

# **Section 130 Program - Detail Listing as of 08/31/2000**

**District(s): All**

This report is sorted by: District  
Agency  
Project Number

# Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Adjust to Budget's		138 09/30/1991	Transfer	17,582,059		
Carry over from		138 10/01/1991	Transfer	-725,154		
Pre-ISTEA		138 09/30/1991	Transfer	18,045,189		
Total Transfer				34,902,094.43	0.00	0.00
<b>District 02</b>						
Shasta County (5906)	RRP-V270(002)	138 / /	Obligation	-130,150		
	--	ON HAPPY VALLEY ROAD (COUNTY ROAD 3H002) AND THE SOUTHERN PACIFIC				
7D, AUDIT SCHEDULED.			Project Obligation=	-130,150	0	0
Lassen County (5907)	RRS-0035(008)	138 / /	Obligation	-112,072		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-112,072	0	0
	RRS-V161(002)	138 / /	Obligation	-441,919		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-441,919	0	0
Tehama County	RRS-0103(013)	138 / /	Obligation	-98,100		
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	RRS-0103(013)	138 / /	Obligation	47,422		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-50,677	0	0
<b>District 02</b>				-734,819.44	0.00	0.00
<b>District 03</b>						
Folsom (5288)	RRS-F556(001)	138 / /	Obligation	-99,900		
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Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Folsom (5288)	RRS-F556(001)	138 / /	Obligation	45,969		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-53,930	0	0
Marysville (5009)	RRS-000S(040)	138 / /	Obligation	-44,343		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-44,343	0	0
Sacramento County	RRS-000S(037)	138 / /	Obligation	-198,298		
	--		NORTH C ST. @ NORTH 12TH ST., RT XING NO. 83N-1.44, & NORTH C ST. - NORTH B			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-198,298	0	0
Sacramento Regional	RRS-000S(036)	138 / /	Obligation	-646,678		
	RRS-000S(036)	138 / /	Obligation	-786,299		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-1,432,977	0	0
Sacramento (5002)	STPLR-5002(004)	138 08/09/2000	Obligation	-600,951	-600,951	<b>New</b>
	--		UPRR Xings - Sacramento Corridor			
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-600,951	-600,951	0
Sutter County (5918)	RRP-0101(014)	138 / /	Obligation	-65,680		
	--		ON MORSE ROAD AT S.P.T.C. XING NO. C-147.0			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-65,680	0	0
	RRS-F091(002)	138 / /	Obligation	-200,175		
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	RRS-F091(002)	138 / /	Obligation	-628		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-200,804	0	0
West Sacramento	RRP-RRS-0113(011)	138 / /	Obligation	-158,400		
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9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-158,400	0	0

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### Rail-Highway Crossings Program (Pre ISTEAs) Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
West Sacramento	RRP-F058(001)	138 / /	Obligation	-84,419		
	--		ON INDUSTRIAL BLVD. @ SNRW XING NO. 8-89.18-C			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-84,419	0	0
NOTIFICATION RECEIVED (PR37).						
Woodland (5046)	RRP-Y044(001)	138 / /	Obligation	-135,417		
	--		ROAD 101 @ U.P.R.C. XING NO. 8B-15.4			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-135,417	0	0
NOTIFICATION RECEIVED (PR37).						
Yolo County (5922)	RRS-RRP-000S(042)	138 / /	Obligation	-120,150		
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4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-120,150	0	0
	RRS-5922(016)	138 / /	Obligation	-117,824		
	03-227448		Road 4 @ California Northern RR Xing AE-104.1			
	RRS-5922(016)	138 03/21/2000	Obligation	0	0	
	03-227448					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-117,823	0	0
NOTIFICATION RECEIVED (PR37).						
Yuba County (5916)	RRS-0115(012)	138 / /	Obligation	-249,237		
	--		ON RAMIREZ RD. @ U.P.R.C. RR XING NO. 4-187.7 (9 MI. N/O MARYSVILLE).			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-249,237	0	0
NOTIFICATION RECEIVED (PR37).						
	RRS-V657(001)	138 / /	Obligation	-76,500		
	--		ON WOODRUFF LANE SIX (6) MILES NORTH OF MARYSVILLE AT THE UNION			
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-76,500	0	0
Butte County (5912)	RRS-RRO-0007(008)	138 / /	Obligation	-50,506		
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	RRS-RRO-0007(008)	138 / /	Obligation	50,169		
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9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-336	0	0
NOTIFICATION RECEIVED (PR37).						
	RRS-0007(015)	138 / /	Obligation	-153,556		
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Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Butte County (5912)	RRS-0007(015)	138 / /	Obligation	61,823		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-91,733	0	0
	RRS-0007(016)	138 / /	Obligation	-90,000		
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	RRS-0007(016)	138 / /	Obligation	36,034		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-53,965	0	0
	RRS-Y775(002)	138 / /	Obligation	-283,590		
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	RRS-Y775(002)	138 / /	Obligation	4,492		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-279,097	0	0
	RRS-Y775(003)	138 / /	Obligation	-8,370		
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	RRS-Y775(003)	138 / /	Obligation	808		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-7,561	0	0
Chico (5037)	RRS-000S(035)	138 / /	Obligation	-1,199,700		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-1,199,700	0	0
Placerville (5015)	RRS-0017(005)	138 / /	Obligation	-3,690		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-3,690	0	0
<b>District 03</b>				-5,175,020.08	-600,951.20	0.00
<b>District 04</b>						
Alameda County	RRS-0001(024)	138 / /	Obligation	116,368		

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Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Alameda County	RRS-0001(024)	138 / /	Obligation	-119,834		
	RRS-0001(024)	138 / /	Obligation	3,465		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	0	0	0
	RRS-A542(001)	138 / /	Obligation	-187,372		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-187,372	0	0
	RRS-A576(002)	138 / /	Obligation	-263,700		
	--		PLEASANTON-SUNOL RD AT SPRR XING NO.D-38.3			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-263,700	0	0
	RS-RRS-V701(001)	138 / /	Obligation	59,400		
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	RS-RRS-V701(001)	138 / /	Obligation	-59,400		
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	RS-RRS-V701(001)	138 / /	Obligation	-104,305		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-104,305	0	0
Albany (5178)	RRS-0001(016)	138 / /	Obligation	-51,697		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-51,697	0	0
	RRS-000S(008)	138 / /	Obligation	-162,000		
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	RRS-000S(008)	138 / /	Obligation	15,277		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-146,722	0	0

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### Rail-Highway Crossings Program (Pre ISTEAs) Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Berkeley (5057)	RRS-000S(027)	138 / /	Obligation	-206,462		
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	RRS-000S(027)	138 / /	Obligation	19,244		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-187,217	0	0
Contra Costa County	RRS-000S(026)	138 / /	Obligation	-210,108		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-210,108	0	0
	RRS-5928(013)	138 / /	Obligation	-180,000		
	04-214668 Loveridge Rd. @ AT & SF 2-1154.1 RR Xing					
7D, AUDIT SCHEDULED.				-180,000	0	0
El Cerrito (5239)	RRS-000S(025)	138 / /	Obligation	-274,915		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-274,915	0	0
Fremont (5322)	RRS-5322(008)	138 / /	Obligation	-227,178		
	04-227508 Walnut Avenue @ SPTCo. railroad grade crossing DA-30.5					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				-227,178	0	0
Gilroy (5034)	RRS-0085(022)	138 / /	Obligation	-1,240		
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	RRS-0085(022)	138 / /	Obligation	-83,572		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-84,812	0	0
Milpitas (5314)	RRS-0085(017)	138 / /	Obligation	-19,089		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-19,089	0	0
Napa County (5921)	RRP-0055(015)	138 / /	Obligation	-104,090		
	-- On Darms Ln @ Napa Valley Wine Train Gr Xing #87-75.3					
9I, FINAL VOUCHER PAID OR STEP 9				-104,090	0	0

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NOTIFICATION RECEIVED (PR37).						
Napa County (5921)	RRP-0055(016)	138 / /	Obligation	-102,874		
	--		On Bella Oaks Ln @ Napa Valley Wine Train Gr Xing #87-82.6			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-102,874	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0055(017)	138 / /	Obligation	-121,277		
	--		On Stice Ln @ Napa Valley Wine Train Gr Xing #87-85.5			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-121,277	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0055(018)	138 / /	Obligation	-101,701		
	--		On Dwyer Rd @ Napa Valley Wine Train Gr Xing #87-80.4			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-101,701	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0055(019)	138 / /	Obligation	-104,643		
	--		On Hoffman Ln @ Napa Valley Wine Train Grade Xing No. 87-76.7			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-104,643	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0055(020)	138 / /	Obligation	-102,405		
	--		On Niebaum Ln @ Napa Valley Wine Train Grade Xing #87-83.2			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-102,405	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0055(021)	138 / /	Obligation	-104,155		
	--		On Manley Ln @ Napa Valley Wine Train Grade Xing #87-82.8			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-104,155	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0055(025)	138 / /	Obligation	-120,235		
	--		On Oakville Grade Rd. @ Napa Valley Wine Train Grade Xing #87-81.2			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-120,235	0	0
NOTIFICATION RECEIVED (PR37).						
Napa (5042)	RRP-0055(014)	138 / /	Obligation	-121,324		
	--		On 8th St @ Napa Valley Wine Train Gr Xing #87-69.2			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-121,324	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0055(022)	138 / /	Obligation	-144,628		
	--		On Jackson St @ Napa Valley Wine Train Grade Xing #87-70.3			

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-144,628	0	0
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Napa (5042)	RRP-0055(023)	138 / /	Obligation	-224,100		
	--	Main St and Central Ave @ Napa Valley Wine Train Grade Xing #87-70.7				
	RRP-0055(023)	138 02/25/2000	Obligation	80	80	
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-224,019	80	0
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	RRP-0055(024)	138 / /	Obligation	-114,056		
	--	On Yajome St @ Napa Valley Wine Train Grade Xing #87-70.6				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-114,056	0	0
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	RRS-5042(003)	138 / /	Obligation	-162,167		
	04-21435*	NVWT RR Xing 87-71.10 @ Pueblo Ave.				
	RRS-5042(003)	138 06/19/1998	Obligation	4,243		
	04-21435*					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-157,923	0	0
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	RRS-5042(004)	138 / /	Obligation	-165,758		
	04-214478	NVWT RR Xing 87-40.10 @ Lincoln Ave.				
	RRS-5042(004)	138 06/19/1998	Obligation	3,445		
	04-214478					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-162,312	0	0
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	RRP-Z747(001)	138 / /	Obligation	-619,618		
	--	ON SOSCAL AVENUE AT THE NAPA VALLEY WINE TRAIN RAILROAD GRADE				
	RRP-Z747(001)	138 06/19/1998	Obligation	9,397		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-610,220	0	0
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Newark (5317)	RRS-000S(019)	138 / /	Obligation	-269,486		
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Newark (5317)	RRS-000S(019)	138 / /	Obligation	-0		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-269,486	0	0
	RRS-000S(033)	138 / /	Obligation	-39,419		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-39,419	0	0
Oakland (5012)	RRP-RRS-3072(105)	138 / /	Obligation	-1,617,000		
	RRP-RRS-3072(105)	138 / /	Obligation	-1,740,000		
	RRP-RRS-3072(105)	138 / /	Obligation	1,617,000		
	RRP-RRS-3072(105)	138 08/14/2000	Obligation	1,617,459	1,617,459	<b>New</b>
	RRP-RRS-3072(105)	138 08/15/2000	Obligation	-1,617,000	-1,617,000	<b>New</b>
7F, FINANCIAL ADJUSTMENT SCHEDULED.				-1,739,541	459	0
	RRS-5012(012)	138 / /	Obligation	-683,810		
	04-227358 Oak St., 5th Ave., @ SPTCo. RR Xings D-7.2, D-7.6 Oakland Corridor J. L. Square					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				-683,810	0	0
	RRS-A206(004)	138 / /	Obligation	-262,076		
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	RRS-A206(004)	138 / /	Obligation	5,514		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-256,561	0	0
Palo Alto (5100)	RRP-C311(001)	138 / /	Obligation	-253,418		
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	CHARLESTON ROAD AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY					
7D, AUDIT SCHEDULED.				-253,418	0	0

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Pittsburg (5127)	RRS-5127(002) 04-227488	138 / /	Obligation Remove abandoned rail of the Union Pacific Railroad	-343,440		
	RRS-5127(002) 04-227488	138 08/14/2000	Obligation	111,904	111,904	<b>New</b>
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=-231,535	111,904	0
Pleasanton (5101)	RRS-0001(017) --	138 / /	Obligation	-144,000		
	RRS-0001(017) --	138 / /	Obligation	39,881		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=-104,118	0	0
	RRS-A563(003) --	138 / /	Obligation	-76,697		
	RRS-A563(003) --	138 / /	Obligation	-3,649		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=-80,347	0	0
	RRS-A564(004) --	138 / /	Obligation	-166,770		
	RRS-A564(004) --	138 / /	Obligation	3,096		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=-163,673	0	0
Redwood City (5029)	RRS-D001(001) --	138 / /	Obligation	-171,000		
	RRS-D001(001) --	138 / /	Obligation	-64,765		
	RRS-D001(001) --	138 03/10/1999	Obligation	26,350		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=-209,414	0	0

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Richmond (5137)	RRS-000S(031)	138 / /	Obligation	-171,900		
	RRS-000S(031)	138 / /	Obligation	-68,055		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-239,955	0	0
	RRS-5137(008) 04-27388L Hensley Street @ SPTCo. Xing AAC-18.10	138 / /	Obligation	-220,375		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-220,375	0	0
San Jose (5005)	RRS-5005(017) 04-214158 Branham Ln. @ STPCo. Xing E-57.3	138 / /	Obligation	-157,941		
	RRS-5005(017) 04-214158	138 05/14/1998	Obligation	56,639		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-101,301	0	0
	RRS-5005(026) 04-227368 Five (5) RR grade xings SPTCo. on DA-C line ("Queen's Lane corridor")	138 / /	Obligation	-819,419		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-819,419	0	0
	RRS-5005(027) 04-227378 Brokaw Rd. @ SPTCo. RR Xing DA-46.30-C	138 / /	Obligation	-140,771		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-140,771	0	0
	RRS-5005(028) 04-227418 Leo Street @ UPRR Xing 4G-19.70-C	138 / /	Obligation	-145,239		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-145,239	0	0
	RRS-5005(029) 04-227428 Dobbins Drive @ UPRR Xing 4G-16.94-C	138 / /	Obligation	-181,700		
	RRS-5005(029) 04-227428	138 05/11/2000	Obligation	119,751	119,751	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-61,948	119,751	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA)

Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Leandro (5041)	STPLRRRP-3072(106)	138 / /	Obligation	-1,747,553		
7H, Final voucher sent to FHWA.			Project Obligation=	-1,747,553	0	0
	STPLR-5041(009)	138 / /	Obligation	-159,463		
	04-228248 On Williams Street in San Leandro. Safety Improvement at RR-Xing					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-159,463	0	0
Santa Clara (5019)	RRS-5019(007)	138 / /	Obligation	-380,217		
	04-227498 Lafayette Street at SPTCo. RR garde crossings L-44.5-C, L-44.7-C					
	RRS-5019(007)	138 08/12/1999	Obligation	171,612		
	04-227498					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Project Obligation=	-208,605	0	0
Solano County (5923)	RRPRRS-000S(048)	138 / /	Obligation	-6,368		
	--					
			Project Obligation=	-6,368	0	0
Vallejo (5030)	RRS-RRP-5030(007)	138 / /	Obligation	-46,799		
	04-227528 Tuolumne St., Redwood St., Valle Vista Ave., Louisiana St. @ Calif. Nor. RR AAB-65.2, 66.3,					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-46,799	0	0
Walnut Creek (5225)	RRS-000S(024)	138 / /	Obligation	-56,934		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-56,934	0	0
District 04				-12,319,046.11	232,195.88	0.00
District 05						
Santa Maria (5138)	RRS-J092(002)	138 / /	Obligation	-67,987		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-67,987	0	0
	RRS-J093(001)	138 / /	Obligation	-81,900		
	--					
	RRS-J093(001)	138 / /	Obligation	8,556		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs)

Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-73,343	0	0
<b>District 05</b>				-141,330.52	0.00	0.00
<b>District 06</b>						
Clovis (5208)	RRS-0019(023)	138 / /	Obligation	-120,450		
	--					
	RRS-0019(023)	138 / /	Obligation	64,468		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-55,982	0	0
	RRS-F361(001)	138 / /	Obligation	-104,494		
	--					
	RRS-F361(001)	138 / /	Obligation	35,913		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-68,581	0	0
Fresno County (5942)	RRP-RRS-F364(005)	138 / /	Obligation	-49,500		
	--					
	RRP-RRS-F364(005)	138 / /	Obligation	21,403		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-28,096	0	0
	RRS-W206(002)	138 / /	Obligation	-84,600		
	--					
	RRS-W206(002)	138 / /	Obligation	23,431		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-61,168	0	0
Fresno (5060)	RRP-0019(037)	138 / /	Obligation	-194,352		
	--		ON FIGARDEN DR. @ AT&SF RR XING NO. 2-1006.1			
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-194,352	0	0
Reedley (5216)	RRS-Z467(001)	138 / /	Obligation	-90,000		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs)

Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Reedley (5216)	RRS-Z467(001)	138 / /	Obligation	20,265		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-69,734	0	0
Bakersfield (5109)	RRS-F245(004)	138 / /	Obligation	-99,000		
	--					
	RRS-F245(004)	138 / /	Obligation	31,782		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-67,217	0	0
Kern County (5950)	RRS-000S(021)	138 / /	Obligation	-44,100		
	--					
	RRS-000S(021)	138 / /	Obligation	1,236		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-42,863	0	0
	RRS-000S(030)	138 / /	Obligation	-378,000		
	--					
	RRS-000S(030)	138 / /	Obligation	181,247		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-196,752	0	0
	RRS-0029(012)	138 / /	Obligation	-93,600		
	--					
	RRS-0029(012)	138 / /	Obligation	18,771		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-74,828	0	0
	RRS-F241(001)	138 / /	Obligation	-84,600		
	--					
	RRS-F241(001)	138 / /	Obligation	16,897		
	--					
9I, FINAL VOUCHER PAID OR STEP 9				-67,702	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Kern County (5950)	RRS-F273(002)	138 / /	Obligation	-297,649		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-297,649	0	0
NOTIFICATION RECEIVED (PR37).						
	RRS-F310(003)	138 / /	Obligation	-83,700		
	--					
	RRS-F310(003)	138 / /	Obligation	19,527		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-64,172	0	0
NOTIFICATION RECEIVED (PR37).						
Tulare County (5946)	RRS-0107(013)	138 / /	Obligation	-66,825		
	--					
	RRS-0107(013)	138 / /	Obligation	10,462		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-56,362	0	0
NOTIFICATION RECEIVED (PR37).						
	RRS-0107(014)	138 / /	Obligation	-73,125		
	--					
	RRS-0107(014)	138 / /	Obligation	3,853		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-69,271	0	0
NOTIFICATION RECEIVED (PR37).						
	RRS-0107(024)	138 / /	Obligation	-237,351		
	--					
	Ave 430 & RD 76 @ TVRR X-ing No. 2V-45.8 RR Safety Improvement Project.					
	RRS-0107(024)	138 07/24/2000	Obligation	234,950	234,950	
	--					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-2,400	234,950	0
	RRS-W424(001)	138 / /	Obligation	-103,500		
	--					
	RRS-W424(001)	138 / /	Obligation	41,298		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-62,201	0	0

Note: All negative values are a liability against balances.



# Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Kings County (5945)	RRS-RRO-0031(003)	138 / /	Obligation	-98,100		
	--					
	RRS-RRO-0031(003)	138 / /	Obligation	98,100		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				0	0	0
Madera County (5941)	RRS-0039(013)	138 / /	Obligation	-64,412		
	--					
	RRS-0039(013)	138 / /	Obligation	22,290		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-42,122	0	0
<b>District 06</b>				-1,521,458.71	234,950.85	0.00
<b>District 07</b>						
Artesia (5355)	RRS-Q832(001)	138 / /	Obligation	-108,580		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-108,580	0	0
Azusa (5112)	RRP-RRS-5112(006)	138 / /	Obligation	-56,358		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-56,358	0	0
Bell (5272)	RRS-Q736(001)	138 / /	Obligation	-68,812		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-68,812	0	0
	RRS-Q738(001)	138 / /	Obligation	-80,595		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-80,595	0	0
Bellflower (5348)	RRS-L086(006)	138 / /	Obligation	-155,252		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs)

Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Bellflower (5348)	RRS-L086(006)	138 / /	Obligation	27,523		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-127,729	0	0
Caltrans (6200)	RRS-000S(047)	138 / /	Obligation	-41,831		
--						
			Project Obligation=	-41,831	0	0
Carson (5403)	RRS-0037(124)	138 / /	Obligation	-56,620		
--						
	RRS-0037(124)	138 / /	Obligation	21,671		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-34,949	0	0
Downey (5334)	RRS-0037(112)	138 / /	Obligation	-76,500		
--						
	RRS-0037(112)	138 / /	Obligation	21,267		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,232	0	0
	RRS-0037(121)	138 / /	Obligation	-120,966		
--						
	RRS-0037(121)	138 / /	Obligation	29,368		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-91,597	0	0
	RRS-Q985(005)	138 / /	Obligation	-99,000		
--						
	RRS-Q985(005)	138 / /	Obligation	-8,695		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-107,695	0	0
El Monte (5210)	RRS-M-MG-L365(008)	138 / /	Obligation	-157,320		
--	Baldwin Ave. at SPTC Crossing No. B-493.6					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
El Monte (5210)	RRS-M-MG-L365(008)	138 05/25/2000	Obligation	157,320	157,320	
--						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	157,320	0
Gardena (5276)	RRS-L005(017)	138 / /	Obligation	-127,141		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-127,141	0	0
Hawthorne (5253)	RRS-L036(013)	138 / /	Obligation	-119,700		
--						
	RRS-L036(013)	138 12/27/1999	Obligation	27,821	27,821	
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-91,878	27,821	0
	RRS-L665(005)	138 / /	Obligation	-108,000		
--						
	RRS-L665(005)	138 / /	Obligation	18,270		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-89,729	0	0
Huntington Park	RRS-0037(135)	138 / /	Obligation	-6,300		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-6,300	0	0
Irwindale (5345)	RRS-L527(001)	138 / /	Obligation	-160,200		
--						
	RRS-L527(001)	138 / /	Obligation	58,893		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-101,306	0	0
	RRS-L528(004)	138 / /	Obligation	-152,100		
--						
	RRS-L528(004)	138 / /	Obligation	32,098		
--						

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-120,001	0	0
Irwindale (5345)	RRS-L529(003)	138 / /	Obligation	-48,600		
	--					
	RRS-L529(003)	138 / /	Obligation	14,478		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-34,121	0	0
Lawndale (5360)	RRS-L078(001)	138 / /	Obligation	-97,920		
	--					
	RRS-L078(001)	138 / /	Obligation	19,285		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-78,634	0	0
Long Beach (5108)	RRS-0037(127)	138 / /	Obligation	-150,300		
	--					
	RRS-0037(127)	138 / /	Obligation	57,180		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-93,119	0	0
	RRS-0037(129)	138 / /	Obligation	-211,500		
	--					
	RRS-0037(129)	138 / /	Obligation	84,891		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-126,608	0	0
	RRS-L050(001)	138 / /	Obligation	-183,600		
	--					
	RRS-L050(001)	138 / /	Obligation	75,042		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-108,557	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEA)  
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	RRS-000S(022)	138 / /	Obligation	-1,337,659		
--	ON THE METROLINK COMMUTER RAIL LINE, FORMER SOUTHERN PACIFIC TRANS-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-1,337,659	0	0
Los Angeles County	RRS-0037(111)	138 / /	Obligation	-77,799		
--						
	RRS-0037(111)	138 / /	Obligation	30,330		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-47,469	0	0
	RRP-0037(145)	138 / /	Obligation	-122,336		
--	ON "E" STREET @ S.P.T.C. RR XING NO. BBO-512.03					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-122,336	0	0
	M-RRS-6389(001)	138 / /	Obligation	-641,700		
--						
	M-RRS-6389(001)	138 / /	Obligation	5,362		
--						
			Project Obligation=	-636,337	0	0
	RRS-L049(009)	138 / /	Obligation	-94,911		
--						
	RRS-L049(009)	138 / /	Obligation	-1,265		
--						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-96,177	0	0
	RRS-L080(005)	138 / /	Obligation	-278,041		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-278,041	0	0
	RRS-L673(001)	138 / /	Obligation	-166,500		
--						
	RRS-L673(001)	138 / /	Obligation	51,968		
--						

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs)

Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-114,531	0	0
Los Angeles (5006)	RRS-000S(029)	138 / /	Obligation	-146,974		
	--					
	RRS-000S(029)	138 / /	Obligation	-63,684		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-210,658	0	0
	RRP-000S(045)	138 / /	Obligation	-153,000		
	--					
	DENKER AVE. @ S.P.T.C. RR XING NO. BBG-500.01; TORRANCE BL. @ S.P.T.C. RR XING					
	RRP-000S(045)	138 05/01/2000	Obligation	24,336	24,336	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-128,663	24,336	0
	RRS-0037(109)	138 / /	Obligation	-416,700		
	RRS-0037(109)	138 05/11/2000	Obligation	184,182	184,182	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-232,517	184,182	0
	RRS-0037(113)	138 / /	Obligation	-83,352		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-83,352	0	0
	RRS-0037(114)	138 / /	Obligation	-128,700		
	--					
	RRS-0037(114)	138 / /	Obligation	50,723		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-77,976	0	0
	RRS-0037(122)	138 / /	Obligation	-61,200		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	RRS-0037(122)	138 / /	Obligation	20,974		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-40,225	0	0
	RRS-L018(014)	138 / /	Obligation	-81,000		
	--					
	RRS-L018(014)	138 / /	Obligation	3,661		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-77,338	0	0
	RRS-L044(004)	138 / /	Obligation	-110,046		
	--					
	RRS-L044(004)	138 / /	Obligation	17,899		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-92,147	0	0
	RRS-L046(001)	138 / /	Obligation	-100,297		
	--					
	RRS-L046(001)	138 / /	Obligation	32,986		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-67,310	0	0
	RRS-L047(021)	138 / /	Obligation	-161,185		
	--					
	RRS-L047(021)	138 01/31/1998	Obligation	41,973		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-119,211	0	0
	RRS-L141(002)	138 / /	Obligation	-87,766		
	--					
	RRS-L141(002)	138 / /	Obligation	30,304		
	--					
9I, FINAL VOUCHER PAID OR STEP 9				-57,462	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA)

Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)	RRS-L149(004)	138 / /	Obligation	-138,600		
	--					
	RRS-L149(004)	138 / /	Obligation	22,924		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-115,675	0	0
NOTIFICATION RECEIVED (PR37).						
	RRS-L334(001)	138 / /	Obligation	-84,935		
	--					
	RRS-L334(001)	138 / /	Obligation	2,530		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-82,404	0	0
NOTIFICATION RECEIVED (PR37).						
	RRS-Q814(001)	138 / /	Obligation	-176,400		
	--					
	RRS-Q814(001)	138 / /	Obligation	176,400		
	--					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
Monrovia (5069)	RRS-MG-M-L525(002)	138 / /	Obligation	-568,909		
	--					
	ON MYRTLE AVE. @ A.T.S.F. RR GRADE XING NO. 2-122.4 AND @ DUARTE RD.					
	RRS-MG-M-L525(002)	138 12/23/1998	Obligation	14,860		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-554,048	0	0
NOTIFICATION RECEIVED (PR37).						
Pomona (5070)	RRS-Q970(001)	138 / /	Obligation	-101,128		
	--					
	PHILLIPS BLVD. @ S.P.T.C. RR XING NO. BAB-516.5					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-101,128	0	0
NOTIFICATION RECEIVED (PR37).						
San Dimas (5367)	RRS-Q929(001)	138 / /	Obligation	-1,755		
	--					
	RRS-Q929(001)	138 / /	Obligation	-78,004		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-79,760	0	0

Note: All negative values are a liability against balances.



# Section 130 Program - Detail Listing as of 08/31/2000

## Rail-Highway Crossings Program (Pre ISTEAs)

Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Santa Fe Springs	RRS-0037(128)	138 / /	Obligation	-151,200		
	--					
	RRS-0037(128)	138 / /	Obligation	59,867		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-91,332	0	0
NOTIFICATION RECEIVED (PR37).						
	RRS-L161(003)	138 / /	Obligation	-896,852		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-896,852	0	0
NOTIFICATION RECEIVED (PR37).						
South Gate (5257)	RRS-0037(125)	138 / /	Obligation	-82,800		
	--					
	RRS-0037(125)	138 / /	Obligation	9,963		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-72,836	0	0
NOTIFICATION RECEIVED (PR37).						
	RRS-0037(126)	138 / /	Obligation	-105,399		
	--					
	RRS-0037(126)	138 / /	Obligation	29,550		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-75,849	0	0
NOTIFICATION RECEIVED (PR37).						
	RRS-L061(006)	138 / /	Obligation	-101,742		
	--					
	RRS-L061(006)	138 / /	Obligation	15,744		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-85,998	0	0
NOTIFICATION RECEIVED (PR37).						
Vernon (5139)	RRS-5139(004)	138 / /	Obligation	-76,218		
	07-227348 26th St. @ AT &SF RR xing 2-144.11-c					
	RRS-5139(004)	138 05/01/2000	Obligation	8,352	8,352	
	07-227348					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-67,865	8,352	0
Whittier (5111)	RRP-RRS-L162(002)	138 / /	Obligation	-15,134		
	--		ON MAR VISTA ST. @ UPRC RR GRADE CROSSING NO. 3Y-2.65			
	RRP-RRS-L162(002)	138 06/15/2000	Obligation	15,134	15,134	
	--					
7H, Final voucher sent to FHWA.			Project Obligation=	0	15,134	0
	RRS-M001(001)	138 / /	Obligation	-82,346		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-82,346	0	0
	RRS-Q757(001)	138 / /	Obligation	-92,025		
	--					
	RRS-Q757(001)	138 / /	Obligation	8,719		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-83,305	0	0
Fillmore (5222)	RRS-0111(021)	138 / /	Obligation	-92,282		
	--					
	RRS-0111(021)	138 / /	Obligation	26,513		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-65,768	0	0
	RRS-Z952(002)	138 / /	Obligation	-96,841		
	--					
	RRS-Z952(002)	138 / /	Obligation	30,870		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-65,970	0	0
Oxnard (5129)	RRP-RRS-N001(002)	138 / /	Obligation	-51,587		
	--		VENUTRA RD. AT WOOLEY RD. AT VENTURA COUNTY RR COMPANY (VCRR)GRADE			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-51,587	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Oxnard (5129)	RRS-N018(003)	138 / /	Obligation	-116,325		
	--					
	RRS-N018(003)	138 / /	Obligation	47,737		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,587	0	0
	RRS-N018(006)	138 / /	Obligation	-64,944		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-64,944	0	0
	RRS-N019(001)	138 / /	Obligation	-86,559		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-86,559	0	0
Simi Valley (5405)	RRS-N200(001)	138 / /	Obligation	-225,000		
	--					
	RRS-N200(001)	138 / /	Obligation	-18,069		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-243,069	0	0
Ventura County	RRS-0111(023)	138 / /	Obligation	-119,576		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-119,576	0	0
	RRS-N007(001)	138 / /	Obligation	-84,600		
	--					
	RRS-N007(001)	138 / /	Obligation	32,268		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,331	0	0
	RRS-N038(001)	138 / /	Obligation	-96,936		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Ventura County	RRS-N038(001)	138 / /	Obligation	35,043		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-61,892	0	0
	RRS-N038(002)	138 / /	Obligation	-75,313		
	--					
	RRS-N038(002)	138 / /	Obligation	37,815		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-37,497	0	0
<b>District 07</b>				-8,877,390.10	417,147.08	0.00
<b>District 08</b>						
Banning (5214)	M-RRS-Y438(001)	138 / /	Obligation	-134,830		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-134,830	0	0
Blythe (5233)	RRS-Y842(002)	138 / /	Obligation	-99,900		
	--					
	RRS-Y842(002)	138 / /	Obligation	57,175		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-42,724	0	0
Coachella (5294)	RRP-RRS-Z852(002)	138 / /	Obligation	-99,711		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-99,711	0	0
Hemet (5186)	RRS-0065(021)	138 / /	Obligation	-72,900		
	--					
	RRS-0065(021)	138 03/02/1999	Obligation	27,125		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-45,774	0	0
	RRS-Y467(001)	138 / /	Obligation	-86,950		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-86,950	0	0
Hemet (5186)	RRS-Y469(001)	138 / /	Obligation	-41,223		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-41,223	0	0
Riverside County	RRS-0065(017)	138 / /	Obligation	-115,200		
--						
	RRS-0065(017)	138 / /	Obligation	-10,584		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-125,784	0	0
	RRS-R100(008)	138 / /	Obligation	-77,896		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-77,896	0	0
Riverside (5058)	RRS-0065(018)	138 / /	Obligation	-258,750		
--						
	RRS-0065(018)	138 / /	Obligation	21,210		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-237,539	0	0
	RRP-RRS-5058(017)	138 / /	Obligation	-135,000		
08-214698 Iowa & Palmyrita @ AT & SF 2B-7.3 2B-7.6						
	RRP-RRS-5058(017)	138 04/06/1998	Obligation	88		
08-214698						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-134,912	0	0
	RRS-5058(022)	138 / /	Obligation	-45,000		
08-410764 TYLER STREET AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE ROAD WORK						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,000	0	0
	RRP-R135(001)	138 / /	Obligation	-160,185		
-- IOWA AVE @ SPTC RR XING #BJ-544.2						

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Riverside (5058)	RRP-R135(001)	138	02/16/1999	Obligation	30,796	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-129,388	0
Chino (5188)	RRS-R084(001)	138	/ /	Obligation	-66,230	
	--					
	RRS-R084(001)	138	/ /	Obligation	20,731	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-45,499	0
Rancho Cucamonga	RRS-R078(002)	138	/ /	Obligation	-133,710	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-133,710	0
	RRS-R079(003)	138	/ /	Obligation	-24,976	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-24,976	0
San Bernardino	RRS-0071(023)	138	/ /	Obligation	-76,725	
	--					
	RRS-0071(023)	138	/ /	Obligation	37,600	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-39,124	0
	RRS-0071(026)	138	/ /	Obligation	-206,100	
	--					
	RRS-0071(026)	138	/ /	Obligation	29,394	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-176,705	0
	RRS-5954(021)	138	/ /	Obligation	-154,548	
	08-227408	Harper Lake Road @ AT&SF RR Xing 2-764.6				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-154,548	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs)

Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Bernardino	RRP-W604(006)	138 / /	Obligation	-131,310		
--	ON PHELAN RD @ S.P. RR XING NO. BB-453.7					
	RRP-W604(006)	138 08/18/1998	Obligation	30		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-131,279	0	0
San Bernardino	RRS-R034(005)	138 / /	Obligation	-64,115		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-64,115	0	0
Upland (5147)	RRS-R082(002)	138 / /	Obligation	-95,894		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-95,894	0	0
<b>District 08</b>				-2,067,587.79	0.00	0.00
<b>District 09</b>						
Inyo County (5948)	RRS-Q827(004)	138 / /	Obligation	-219,220		
--	Candlewood St. @ UPRC RR Grade Xing No.'s 3A-14.7 & 3A-14.71C					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-219,220	0	0
<b>District 09</b>				-219,220.47	0.00	0.00
<b>District 10</b>						
Lodi (5154)	RRS-0077(067)	138 / /	Obligation	-122,400		
--						
	RRS-0077(067)	138 / /	Obligation	32,241		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-90,158	0	0
	RRS-Y308(003)	138 / /	Obligation	-85,680		
--	ON TURNER ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY					
	RRS-Y308(003)	138 04/06/1998	Obligation	-136,741		
--						

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEA)  
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Lodi (5154)	RRS-Y308(003)	138	04/28/1998 Obligation	85,680		
	--					
	RRS-Y308(003)	138	07/24/2000 Obligation	29,439	29,439	
	--					
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-107,302	29,439
	RRS-Y312(001)	138	// Obligation	-83,743		0
	--					
	RRS-Y312(001)	138	// Obligation	19,289		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-64,454	0
					0	0
Manteca (5242)	RRP-Y285(001)	138	// Obligation	-133,200		
	--		Union Rd. at SPTC RR grade crossing No. B-95.7.			
	RRP-Y285(001)	138	05/01/2000 Obligation	25,683	25,683	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-107,516	25,683
					25,683	0
San Joaquin County	RRS-0075(002)	138	// Obligation	-594,490		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-594,490	0
					0	0
	RRS-0077(055)	138	// Obligation	-117,000		
	--					
	RRS-0077(055)	138	// Obligation	-10,138		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-127,138	0
					0	0
	RRS-0077(056)	138	// Obligation	-90,000		
	--					
	RRS-0077(056)	138	// Obligation	24,472		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-65,527	0
					0	0

Note: All negative values are a liability against balances.



## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	RRS-0077(058)	138 / /	Obligation	-83,153		
	--					
	RRS-0077(058)	138 / /	Obligation	30,818		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,334	0	0
	RRS-0077(059)	138 / /	Obligation	-44,504		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-44,504	0	0
	RRS-0077(060)	138 / /	Obligation	-47,700		
	--					
	RRS-0077(060)	138 / /	Obligation	14,252		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-33,447	0	0
	RRS-0077(061)	138 / /	Obligation	-82,136		
	--					
	RRS-0077(061)	138 / /	Obligation	29,420		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,715	0	0
	RRS-0077(062)	138 / /	Obligation	-189,241		
	--					
	RRS-0077(062)	138 / /	Obligation	39,408		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-149,832	0	0
	RRS-0077(063)	138 / /	Obligation	-153,900		
	--					
	RRS-0077(063)	138 / /	Obligation	59,286		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-94,613	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
San Joaquin County	RRS-5929(031) 10-227438	138 / /	Obligation Jack Tone Road @ UPRR Xing 75-9.2	-138,007		
	RRS-5929(031) 10-227438	138 05/01/2000	Obligation	0	0	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-138,006	0
Stockton (5008)	RRS-5008(015) 10-27398L	138 / /	Obligation Wilson Way & Airport Way @ Stockton, Terminal & Eastern Railroad grade crossings.	-97,421		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-97,421	0
Tracy (5192)	RRS-Y335(002) --	138 / /	Obligation	-100,800		
	RRS-Y335(002) --	138 / /	Obligation	43,136		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-57,663	0
Merced County (5939)	RRP-0047(046) --	138 / /	Obligation On Ward Rd @ SPTC RR Grade Xing #BA-142.3	-62,013		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-62,013	0
	RRP-W762(001) --	138 / /	Obligation Henry Miller Ave. at SPTC RR Grade Crossing No. BA-135.2	-9,000		
	RRP-W762(001) --	138 11/30/1997	Obligation	9,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	0	0
<b>District 10</b>				-1,939,141.32	55,122.11	0.00
<b>District 11</b>						
Imperial County	RRS-5958(003) --	138 / /	Obligation Sinclair Rd. @ SPT Co. RR XING BN-672.2	-103,644		
	RRS-5958(003) --	138 05/01/2000	Obligation	25,236	25,236	

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-78,407	25,236	0
Del Mar (5356)	RRS-0073(031)	138 / /	Obligation	-13,053		
	--	COAST BLVD @ AT&SF RR XING NO. 2-244.1				
	RRS-0073(031)	138 05/18/2000	Obligation	13,053	13,053	
	--					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	13,053	0
Escondido (5081)	RRS-0073(020)	138 / /	Obligation	-83,703		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-83,703	0	0
San Marcos (5381)	RRS-0073(022)	138 / /	Obligation	-83,700		
	--					
	RRS-0073(022)	138 / /	Obligation	-36,900		
	--					
7D, AUDIT SCHEDULED.			Project Obligation=	-120,600	0	0
<b>District 11</b>				-282,711.83	38,289.09	0.00
<b>District 12</b>						
Anaheim (5055)	RRS-0059(016)	138 / /	Obligation	-124,200		
	--					
	RRS-0059(016)	138 / /	Obligation	43,417		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-80,782	0	0
	RRS-L073(009)	138 / /	Obligation	-140,483		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-140,483	0	0
	RRP-RRS-M004(004)	138 / /	Obligation	-2,952		
	--					
	RRP-RRS-M004(004)	138 / /	Obligation	225		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-2,726	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)	RRS-0059(012)	138 / /	Obligation	-80,325		
	--					
	RRS-0059(012)	138 / /	Obligation	23,166		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-57,158	0	0
NOTIFICATION RECEIVED (PR37).						
	RRS-0059(014)	138 / /	Obligation	-68,400		
	--					
	RRS-0059(014)	138 / /	Obligation	2,924		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-65,475	0	0
NOTIFICATION RECEIVED (PR37).						
	RRS-M029(002)	138 / /	Obligation	-108,000		
	--					
	RRS-M029(002)	138 / /	Obligation	40,896		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-67,103	0	0
NOTIFICATION RECEIVED (PR37).						
	<b>District 12</b>			-413,728.91	0.00	0.00
	Total Obligation			-33,691,455.28	376,753.81	0.00
	<b>138 Total Balance</b>			1,210,639.15	376,753.81	0.00

Note: All negative values are a liability against balances.

# Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Adjust to budgets data		139 09/30/1991	Transfer	39,256,831		
Pre-ISTEA		139 09/30/1991	Transfer	25,268,998		
Total Transfer				64,525,829.75	0.00	0.00
<b>District (Blank)</b>						
General County Code	RRP-000S(015)	139 / /	Obligation	-90,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-90,000	0
<b>District (Blank)</b>				-90,000.00	0.00	0.00
<b>District 01</b>						
Arcata (5021)	RRP-Z128(001)	139 / /	Obligation	-27,198		
	--					
	RRP-Z128(001)	139 / /	Obligation	788		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-26,409	0
Fortuna (5145)	RRP-V060(001)	139 / /	Obligation	-46,683		
	--					
	RRP-V060(001)	139 / /	Obligation	323		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-46,359	0
Lake County (5914)	RRP-000S(034)	139 / /	Obligation	-1,078,290		
	--					
	RRP-000S(034)	139 / /	Obligation	149,292		
	--					
Project Obligation=				-928,997	0	0
Ukiah (5049)	RRP-Z552(001)	139 / /	Obligation	-80,915		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-80,915	0	0
Ukiah (5049)	RRP-Z563(001)	139 / /	Obligation	-44,586		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-44,586	0	0
Willits (5082)	RRP-0045(005)	139 / /	Obligation	-103,725		
	--					
	RRP-0045(005)	139 / /	Obligation	20,872		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-82,852	0	0
	RRP-0045(017)	139 / /	Obligation	-58,931		
	--	On Blosser Lane at PUC Xing No. 17-38.7				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-58,931	0	0
District 01				-1,269,051.18	0.00	0.00
District 02						
Shasta County (5906)	RRP-RRO-0089(007)	139 / /	Obligation	-2,946		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-2,946	0	0
	RRP-0089(018)	139 / /	Obligation	-97,673		
	--	ON CO. RT. 1H039, PINE ST @ SPTC RR XING NO. C-240.4				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-97,673	0	0
	RRP-0089(023)	139 / /	Obligation	-94,500		
	--	IN THE COUNTY OF SHASTA ON COUNTY ROUTE 0H010, RIVERSIDE ROAD, AT THE				
	RRP-0089(023)	139 05/14/1998	Obligation	34,175		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-60,324	0	0
	RRP-0089(024)	139 / /	Obligation	-103,500		
	--	IN SHASTA COUNTY, ON COUNTY ROUTE OH003, FALLS AVENUE, AT THE SOUTHERN				

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-103,500	0	0
Shasta County (5906)	RRP-0089(025)	139 / /	Obligation	-135,000		
--	ON COUNTY ROUTE OHO11, SODA CREEK ROAD, AT THE SOUTHERN PACIFIC					
	RRP-0089(025)	139 05/01/2000	Obligation	23,502	23,502	
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-111,497	23,502	0
	RRP-Y200(001)	139 / /	Obligation	-29,160		
--						
	RRP-Y200(001)	139 / /	Obligation	230		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-28,929	0	0
Lassen County (5907)	RRP-0035(010)	139 / /	Obligation	-225,513		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-225,513	0	0
	RRP-0035(011)	139 / /	Obligation	-126,105		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-126,105	0	0
Plumas County (5909)	RRP-0063(004)	139 / /	Obligation	-70,425		
--						
	RRP-0063(004)	139 / /	Obligation	24,016		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-46,408	0	0
	RRP-V201(001)	139 / /	Obligation	-36,549		
--						
	RRP-V201(001)	139 / /	Obligation	6		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-36,542	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Plumas County (5909)	RRP-V205(001)	139 / /	Obligation	-69,525		
	--					
	RRP-V205(001)	139 / /	Obligation	17,974		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-51,550	0	0
Siskiyou County	RRP-0093(013)	139 / /	Obligation	-74,308		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-74,308	0	0
	RRP-0093(016)	139 / /	Obligation	-103,502		
	--					
	RRP-0093(016)	139 / /	Obligation	17,552		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-85,949	0	0
	RRP-0093(027)	139 / /	Obligation	-66,279		
	--		On Sheep Mountain Road at S.P.T.C. RR Xing No. CF-397.9			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-66,279	0	0
	RRP-V252(001)	139 / /	Obligation	-58,185		
	--					
	RRP-V252(001)	139 / /	Obligation	405		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-57,779	0	0
Corning (5161)	RRP-0103(012)	139 / /	Obligation	-1,434		
	--					
	RRP-0103(012)	139 / /	Obligation	-53,850		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-55,285	0	0

Note: All negative values are a liability against balances.



## Section 130 Program - Detail Listing as of 08/31/2000

**Rail-Highway Crossings Program (Pre ISTEAs)**  
**Dev. 139**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tehama County	RRP-0103(004)	139 / /	Obligation	-35,625		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-35,625	0	0
	RRP-0103(005)	139 / /	Obligation	-61,515		
	--					
	RRP-0103(005)	139 / /	Obligation	792		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-60,722	0	0
	RRP-0103(006)	139 / /	Obligation	-63,155		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-63,155	0	0
	RRP-0103(007)	139 / /	Obligation	-73,386		
	--					
	RRP-0103(007)	139 / /	Obligation	612		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-72,773	0	0
	RRP-0103(008)	139 / /	Obligation	-56,817		
	--					
	RRP-0103(008)	139 / /	Obligation	401		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-56,415	0	0
	RRO-0103(009)	139 / /	Obligation	48,105		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				48,105	0	0
	RRP-0103(024)	139 / /	Obligation	-77,333		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-77,333	0	0

Note: All negative values are a liability against balances.

# Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEA)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 02</b>				-1,548,516.10	23,502.52	0.00
<b>District 03</b>						
Davis (5238)	RRP-L082(003)	139 / /	Obligation	-76,430		
	--					
	RRP-L082(003)	139 / /	Obligation	4,279		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-72,151	0	0
Folsom (5288)	RRP-F036(001)	139 / /	Obligation	-23,922		
	--					
	RRP-F036(001)	139 / /	Obligation	1,713		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-22,208	0	0
Galt (5293)	RRP-0067(013)	139 / /	Obligation	-54,225		
	--					
	RRP-0067(013)	139 / /	Obligation	225		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-54,000	0	0
	RRP-V561(001)	139 / /	Obligation	-38,781		
	--					
	RRP-V561(001)	139 / /	Obligation	2,414		
	--					
Project Obligation=				-36,366	0	0
Sacramento County	RRP-0067(020)	139 / /	Obligation	-63,900		
	--					
	RRP-0067(020)	139 / /	Obligation	4,961		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-58,938	0	0
	RRP-0067(028)	139 / /	Obligation	-52,465		
	--					
	Arno Rd. at PUC RR Xing No. 61-27.7					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,465	0	0
Sacramento County	RRP-0067(029)	139 / /	Obligation	-51,405		
- -	Simmerhorn Rd. at PUC RR Xing No. 61.22.2					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-51,405	0	0
	RRP-0067(030)	139 / /	Obligation	-41,876		
- -	On Marengo Rd. at SPTC RR Xing No. DG-114.0					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-41,876	0	0
	RRP-0067(031)	139 / /	Obligation	-66,001		
- -	On Cherokee Ln. at SPTC RR Xing No. DG-115.2					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-66,001	0	0
	RRP-0067(032)	139 / /	Obligation	-50,961		
- -	Boessow Rd. @ C.C.T.C. RR Xing No. 61-21.7					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-50,961	0	0
	RRP-0067(033)	139 / /	Obligation	-52,464		
- -	WALMORT RD. @ CCTC XING NO. 61-30.2					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,464	0	0
	RRP-0067(034)	139 / /	Obligation	-52,280		
- -	QUIGGLE RD. @ CCTC XING NO. 61-23.2					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,280	0	0
	RRP-0067(035)	139 / /	Obligation	-50,961		
- -	BORDEN RD. @ CCTC XING NO. 61-24.1					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-50,961	0	0
	RRP-0067(036)	139 / /	Obligation	-52,280		
- -	CONLEY RD. @ CCTC XING NO. 61-24.9					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,280	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sacramento County	RRP-0067(037)	139 / /	Obligation	-50,961		
--	VALINSIN RD. @ CCTC XING NO. 61-26.2					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-50,961	0	0
	RRP-0067(039)	139 / /	Obligation	-76,735		
--	ON ALTA MESA RD. @ S.P.T.C. XING NO. DG-117.8					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-76,735	0	0
	RRP-0067(040)	139 / /	Obligation	-59,409		
--	CARMENCITA AVE. IN SACRAMENTO COUNTY AT THE CENTRAL CALIFORNIA					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-59,409	0	0
	RRP-5075(001)	139 / /	Obligation	-28,407		
			Project Obligation=	-28,407	0	0
	RRP-5924(021)	139 / /	Obligation	-745,395		
	03-213898		UPRR Grade Crossing Improvement Corridor, nine (9) locations over 30.3 miles			
	RRP-5924(021)	139 06/16/2000	Obligation	745,395	745,395	
	03-213898					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	745,395	0
	RRP-5924(022)	139 / /	Obligation	-71,487		
	03-227458		Desmond Road @ UPRR Xing 4-117.5			
7D, AUDIT SCHEDULED.			Project Obligation=	-71,487	0	0
	RRP-F037(002)	139 / /	Obligation	-61,862		
--	Florin Rd. at SPTC RR Xing No. 61-40.6					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-61,862	0	0
	RRP-F038(002)	139 / /	Obligation	-76,500		
--						
	RRP-F038(002)	139 / /	Obligation	8,117		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,382	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sacramento County	RRP-F073(003)	139 / /	Obligation	-55,800		
	--					
	RRP-F073(003)	139 / /	Obligation	698		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,101	0	0
	RRP-S075(001)	139 / /	Obligation	-28,407		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-28,407	0	0
	RRP-V564(001)	139 / /	Obligation	-47,700		
	--					
	RRP-V564(001)	139 / /	Obligation	1,986		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,713	0	0
	RRP-V567(001)	139 / /	Obligation	-101,700		
	--					
	RRP-V567(001)	139 / /	Obligation	13,945		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-87,754	0	0
Sacramento (5002)	RRP-0067(015)	139 / /	Obligation	-79,425		
	--					
	RRP-0067(015)	139 / /	Obligation	225		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-79,200	0	0
	RRP-0067(018)	139 / /	Obligation	-72,900		
	--					
	RRP-0067(018)	139 / /	Obligation	72,900		
	--					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sacramento (5002)	RRP-0067(019)	139 / /	Obligation	-72,900		
	--					
	RRP-0067(019)	139 / /	Obligation	72,900		
	--					
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0
	STPLR-5002(004)	139 08/09/2000	Obligation	-954,723	-954,723	<b>New</b>
	--	UPRR Xings - Sacramento Corridor				
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-954,723	-954,723
	RRP-F016(001)	139 / /	Obligation	-27,580		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-27,580	0
	RRP-F028(001)	139 / /	Obligation	-32,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-32,400	0
	RRP-F034(001)	139 / /	Obligation	-16,038		
	--					
	RRP-F034(001)	139 / /	Obligation	233		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-15,804	0
	RRP-F037(001)	139 / /	Obligation	-40,725		
	--					
	RRP-F037(001)	139 / /	Obligation	20,742		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-19,982	0
	RRP-F041(001)	139 / /	Obligation	-29,472		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-29,472	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sacramento (5002)	RRP-F073(002)	139 / /	Obligation	-82,800		
	--					
	RRP-F073(002)	139 / /	Obligation	-2,389		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-85,189	0	0
	RRP-F079(002)	139 / /	Obligation	-21,600		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-21,600	0	0
	RRP-F080(001)	139 / /	Obligation	-21,600		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-21,600	0	0
Sutter County (5918)	RRP-RRO-0101(004)	139 / /	Obligation	-47,025		
	--					
	RRP-RRO-0101(004)	139 / /	Obligation	47,025		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	0	0	0
	RRP-0101(008)	139 / /	Obligation	-87,300		
	--					
	RRP-0101(008)	139 / /	Obligation	33,801		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-53,498	0	0
	RRP-F091(001)	139 / /	Obligation	-39,011		
	--					
	RRP-F091(001)	139 / /	Obligation	-571		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-39,582	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sutter County (5918)	RRP-J025(001)	139 / /	Obligation	-47,025		
	--					
	RRP-J025(001)	139 / /	Obligation	225		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-46,800	0	0
	RRP-V650(001)	139 / /	Obligation	-30,733		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-30,733	0	0
West Sacramento	RRP-RRS-0113(011)	139 / /	Obligation	-6,691		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-6,691	0	0
Woodland (5046)	RRP-0113(010)	139 / /	Obligation	-112,577		
	-- ROAD 102 @ U.P.R.R. CO. XING NO. 8B-14.7					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-112,577	0	0
Yolo County (5922)	RRS-RRP-000S(042)	139 / /	Obligation	-81,000		
	--					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-81,000	0	0
	RRP-0113(006)	139 / /	Obligation	-69,875		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-69,875	0	0
	RRP-0113(007)	139 / /	Obligation	-76,527		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-76,527	0	0
	RRP-0113(009)	139 / /	Obligation	-138,305		
	-- On County Road 7 @ SPTC RR Xing No. AE-101.8					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-138,305	0	0
	RRP-F057(001)	139 / /	Obligation	-98,550		
	--					

Note: All negative values are a liability against balances.



## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Yolo County (5922)	RRP-F057(001)	139 / /	Obligation	73		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-98,476	0	0
	RRP-F061(001)	139 / /	Obligation	-52,692		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,692	0	0
	RRP-F501(001)	139 / /	Obligation	-44,091		
	--					
	RRP-F501(001)	139 / /	Obligation	727		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-43,363	0	0
Yuba City (5163)	RRP-0101(012)	139 / /	Obligation	-96,013		
	--		On Cooper Avenue at Union Pacific RR Xing No. 8-137.7 in Yuba City.			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-96,013	0	0
	RRP-J006(001)	139 / /	Obligation	-48,708		
	--					
	RRP-J006(001)	139 / /	Obligation	0		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-48,707	0	0
	RRP-J011(002)	139 / /	Obligation	-54,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-54,000	0	0
Yuba County (5916)	RRP-0115(013)	139 / /	Obligation	-110,371		
	--		Ramirez Road at Union Pacific Railroad Xing No. 4-187.7			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-110,371	0	0
Butte County (5912)	RRP-0007(009)	139 / /	Obligation	-54,153		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEA)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Butte County (5912)	RRP-0007(009)	139 / /	Obligation	1,477		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-52,676	0	0
	RRP-0007(010)	139 / /	Obligation	-63,225		
	--					
	RRP-0007(010)	139 / /	Obligation	-8,571		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-71,796	0	0
	RRP-0007(011)	139 / /	Obligation	-42,507		
	--					
	RRP-0007(011)	139 / /	Obligation	102		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-42,404	0	0
	RRP-0007(012)	139 / /	Obligation	-74,025		
	--					
	RRP-0007(012)	139 / /	Obligation	17,486		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-56,538	0	0
	RRP-0007(013)	139 / /	Obligation	-65,865		
	--					
	RRP-0007(013)	139 / /	Obligation	23,518		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-42,347	0	0
	RRP-0007(017)	139 / /	Obligation	-139,500		
	--					
	RRP-0007(017)	139 / /	Obligation	45,969		
	--					
9I, FINAL VOUCHER PAID OR STEP 9				-93,530	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Butte County (5912)	RRP-0007(020)	139 / /	Obligation	-73,644		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-73,644	0
	RRP-000S(051)	139 / /	Obligation	-467,379		
	RRP-000S(051)	139 / /	Obligation	29,795		
				Project Obligation=	-437,583	0
	RRP-V364(001)	139 / /	Obligation	-25,228		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-25,228	0
	RRP-Y761(001)	139 / /	Obligation	-30,492		
	--					
	RRP-Y761(001)	139 / /	Obligation	1,525		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-28,966	0
	RRP-Y794(001)	139 / /	Obligation	-30,150		
	--					
	RRP-Y794(001)	139 / /	Obligation	232		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-29,917	0
Chico (5037)	RRP-Y775(001)	139 / /	Obligation	-33,894		
	--					
	RRP-Y775(001)	139 / /	Obligation	1,447		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-32,446	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Chico (5037)	RRP-Y791(001)	139 / /	Obligation	-20,700		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-20,700	0	0
Colusa County (5915)	RRP-0011(005)	139 / /	Obligation	-58,725		
--						
	RRP-0011(005)	139 / /	Obligation	12,816		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-45,908	0	0
	RRP-0011(006)	139 / /	Obligation	-85,223		
--						
	RRP-0011(006)	139 / /	Obligation	26,191		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-59,031	0	0
	RRP-0011(009)	139 / /	Obligation	-114,300		
--						
	RRP-0011(009)	139 / /	Obligation	54,909		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-59,390	0	0
	RRP-0011(010)	139 / /	Obligation	-58,043		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-58,043	0	0
	RRP-0011(014)	139 / /	Obligation	-70,171		
-- Bailey Rd. @ SPTC RR Xing No. AE-114.3						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-70,171	0	0
	RRP-0011(015)	139 / /	Obligation	-96,402		
-- On Ware Rd. @ SPTC RR Xing No. AE-121.1						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-96,402	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

**Rail-Highway Crossings Program (Pre ISTEA)**  
**Dev. 139**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Colusa County (5915)	RRP-5915(002)	139 / /	Obligation	-92,912		
	03-213968 Perkins Rd. @ SPT Co. Xing AE-110.9					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-92,912	0	0
	RRP-5915(003)	139 / /	Obligation	-114,354		
	-- Lenahan Rd. @ SPT Co. Xing AE-137.1					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-114,354	0	0
Williams (5246)	RRP-0011(008)	139 / /	Obligation	-116,100		
	--					
	RRP-0011(008)	139 / /	Obligation	39,484		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-76,615	0	0
Glenn County (5911)	RRP-000S(474)	139 / /	Obligation	-6,993		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-6,993	0	0
	RRP-0021(006)	139 / /	Obligation	-51,300		
	--					
	RRP-0021(006)	139 / /	Obligation	2,053		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-49,246	0	0
	RRP-0021(010)	139 / /	Obligation	-131,758		
	--					
	RRP-0021(010)	139 / /	Obligation	47,716		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-84,041	0	0
	RRP-0021(012)	139 / /	Obligation	-70,470		
	-- On County Road 57 at SPTC R/R Xing No. AE-148.1					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-70,470	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Glenn County (5911)	RRP-0021(016)	139 / /	Obligation	-78,116		
--	COUNTY ROAD 1; THREE MILES N/O ORLAND @ NO. AE-169.2					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-78,116	0	0
	RRP-0021(028)	139 / /	Obligation	-63,180		
--	County Road 27; Four miles south of Orland at SPTC RR Xing No. AE-161.0					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-63,180	0	0
	RRP-V461(003)	139 / /	Obligation	-70,606		
--	On County Road 20 at SPTC R/R Xing No. AE-164.0					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-70,606	0	0
Willows (5062)	RRP-0021(007)	139 / /	Obligation	-116,381		
--						
	RRP-0021(007)	139 / /	Obligation	20,840		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-95,541	0	0
	RRP-0021(008)	139 / /	Obligation	-122,625		
--						
	RRP-0021(008)	139 / /	Obligation	19,659		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-102,965	0	0
	RRP-0021(009)	139 / /	Obligation	-113,088		
--						
	RRP-0021(009)	139 / /	Obligation	16,409		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-96,678	0	0
El Dorado County	RRP-000S(288)	139 / /	Obligation	-111,395		
--						

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

**Rail-Highway Crossings Program (Pre ISTE)**  
**Dev. 139**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
El Dorado County	RRP-000S(288)	139 / /	Obligation	5,612		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-105,782	0	0
	RRP-0017(003)	139 / /	Obligation	-85,313		
	--					
	RRP-0017(003)	139 / /	Obligation	25,423		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-59,890	0	0
	RRP-V400(001)	139 / /	Obligation	-54,000		
	--					
	RRP-V400(001)	139 / /	Obligation	1,508		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,491	0	0
Auburn (5077)	RRP-0061(006)	139 / /	Obligation	-79,812		
	--					
	RRP-0061(006)	139 / /	Obligation	8		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-79,803	0	0
Placer County (5919)	RRP-0061(009)	139 / /	Obligation	-67,682		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-67,682	0	0
	RRP-0061(011)	139 / /	Obligation	-110,713		
	--					
	RRP-0061(011)	139 / /	Obligation	38,769		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-71,943	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Placer County (5919)	RRP-0061(012)	139 / /	Obligation	-136,583		
	--					
	RRP-0061(012)	139 / /	Obligation	52,883		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-83,700	0	0
	RRP-0061(013)	139 / /	Obligation	-119,092		
	--					
	RRP-0061(013)	139 / /	Obligation	43,138		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-75,954	0	0
	RRP-0061(014)	139 / /	Obligation	-104,195		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-104,195	0	0
	RRP-0061(019)	139 / /	Obligation	-90,000		
	--					
	Lookout Rd.; Southwest of Colfax at SPTC RR Xing No. A-139.3 RR Xing Safety Improvement					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-90,000	0	0
	RRP-0061(020)	139 / /	Obligation	-60,190		
	--					
	On Clipper Gap Rd @ SPTC RR Xing No. A-130.9					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-60,190	0	0
	RRP-V503(001)	139 / /	Obligation	-45,225		
	--					
	RRP-V503(001)	139 / /	Obligation	17,046		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-28,178	0	0
	RRP-Y137(001)	139 / /	Obligation	-47,992		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-47,992	0	0

Note: All negative values are a liability against balances.



## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Roseville (5182)	RRP-000S(148)	139 / /	Obligation	-67,248		
	--					
	RRP-000S(148)	139 / /	Obligation	2,062		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-65,185	0	0
<b>District 03</b>				-7,186,793.23	-209,328.30	0.00
<b>District 04</b>						
Alameda County	STPLRRRP-3072(107)	139 / /	Obligation	-1,071,000		
7H, Final voucher sent to FHWA.				-1,071,000	0	0
Alameda (5014)	RRP-0001(027)	139 / /	Obligation	-76,500		
	--					
	RRP-0001(027)	139 / /	Obligation	29,905		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-46,594	0	0
	RRP-A253(001)	139 / /	Obligation	-86,486		
	--					
	RRP-A253(001)	139 11/30/1997	Obligation	0		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-86,485	0	0
Antioch (5038)	RRP-0013(021)	139 / /	Obligation	-107,369		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-107,369	0	0
	RRP-0013(022)	139 / /	Obligation	-74,593		
	--	Minaker Dr at AT&SF RR Xing No.2-1150.5				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-74,593	0	0
Benicia (5003)	RRP-5003(004)	139 / /	Obligation	-151,039		
	04-214588	Park Rd. @ STPCo. A-37-32-C				

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Benicia (5003)	RRP-5003(004) 04-214588	139	01/22/1999 Obligation	-97,159		
7D, AUDIT SCHEDULED.				Project Obligation=	-248,198	0
Berkeley (5057)	RRP-A370(001)	139	/ / Obligation	-147,600		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-147,600	0
Campbell (5306)	RRP-0085(023) --	139	/ / Obligation	-70,708		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-70,708	0
	RRP-C031(001) --	139	/ / Obligation	-58,743		
	RRP-C031(001) --	139	/ / Obligation	7,613		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-51,129	0
	RRP-C195(001) --	139	/ / Obligation	-41,013		
	RRP-C195(001) --	139	/ / Obligation	1,312		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-39,700	0
Contra Costa County	RRP-0013(011) --	139	/ / Obligation	-46,801		
On McAvoy Rd. @ AT&SF RR Grade Xing #2-1159.9						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-46,801	0
	RRP-0013(017) --	139	/ / Obligation	-52,238		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-52,238	0
	RRP-0013(020) --	139	/ / Obligation	-128,865		
9I, FINAL VOUCHER PAID OR STEP 9				Project Obligation=	-128,865	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Contra Costa County	RRP-0013(025)	139 / /	Obligation	-108,000		
	--		ON McAVOY ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION			COMPANY
	RRP-0013(025)	139 12/27/1999	Obligation	1,037	1,037	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-106,962	1,037	0
	RRP-A661(001)	139 / /	Obligation	-42,403		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-42,403	0	0
	RRP-A753(001)	139 / /	Obligation	-32,481		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-32,481	0	0
	RRP-A762(001)	139 / /	Obligation	-106,971		
	--					
	RRP-A762(001)	139 / /	Obligation	501		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-106,469	0	0
	RRP-V700(001)	139 / /	Obligation	-32,535		
	--					
	RRP-V700(001)	139 / /	Obligation	713		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-31,821	0	0
Cupertino (5318)	RRP-C028(003)	139 / /	Obligation	-48,614		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-48,614	0	0
Fairfield (5132)	RRP-J169(001)	139 / /	Obligation	-78,525		

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fairfield (5132)	RRP-J169(001)	139 / /	Obligation	10,655		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-67,869	0	0
Fremont (5322)	RRP-000S(191)	139 / /	Obligation	-83,250		
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	RRP-000S(191)	139 / /	Obligation	3,717		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-79,532	0	0
	RRP-A074(001)	139 / /	Obligation	-62,037		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-62,037	0	0
	STPLRRRP-A074(002)	139 / /	Obligation	-78,750		
7H, Final voucher sent to FHWA.				-78,750	0	0
	RRP-A074(003)	139 / /	Obligation	-238,491		
-- Warren Ave @ SPRR Grade Crossing #DA-36.2						
	RRP-A074(003)	139 06/16/2000	Obligation	85,209	85,209	
--						
7H, Final voucher sent to FHWA.				-153,281	85,209	0
Gilroy (5034)	RRP-000S(150)	139 / /	Obligation	-53,720		
Project Obligation=				-53,720	0	0
	RRP-0085(033)	139 / /	Obligation	-82,290		
-- On Las Animas Ave. @ SPRR Xing #E-78.8						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-82,290	0	0
Hayward (5050)	RRP-STPL-3072(110)	139 / /	Obligation	-456,300		
7H, Final voucher sent to FHWA.				-456,300	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Hayward (5050)	RRP-A008(002)	139 / /	Obligation	-36,387		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-36,387	0	0
Healdsburg (5027)	RRO-0097(009)	139 / /	Obligation	74,425		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	74,425	0	0
	RRP-0097(010)	139 / /	Obligation	-62,107		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-62,107	0	0
	RRP-Z928(001)	139 / /	Obligation	-39,043		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-39,043	0	0
Livermore (5053)	RRP-A500(001)	139 / /	Obligation	-11,734		
			Project Obligation=	-11,734	0	0
	RRP-A531(001)	139 / /	Obligation	-135,000		
7D, AUDIT SCHEDULED.			Project Obligation=	-135,000	0	0
Los Gatos (5067)	RRP-C018(001)	139 / /	Obligation	-79,200		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-79,200	0	0
Napa County (5921)	RRP-E051(001)	139 / /	Obligation	-41,953		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-41,953	0	0
Napa (5042)	RRP-Z727(002)	139 / /	Obligation	-34,231		
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	RRP-Z727(002)	139 / /	Obligation	2,370		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEA)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-31,860	0	0
Newark (5317)	RRP-0001(019)	139 / /	Obligation	-196,200		
	--					
	RRP-0001(019)	139 / /	Obligation	-22,372		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-218,572	0	0
	RRP-0001(021)	139 / /	Obligation	-106,994		
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	RRP-0001(021)	139 / /	Obligation	24,735		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-82,258	0	0
	RRP-000S(235)	139 / /	Obligation	-113,229		
	--					
	RRP-000S(235)	139 / /	Obligation	5,115		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-108,113	0	0
	RRP-A093(003)	139 / /	Obligation	-68,726		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,726	0	0
Novato (5361)	RRP-000S(190)	139 / /	Obligation	-28,833		
			Project Obligation=	-28,833	0	0
Oakland (5012)	RRP-RRS-3072(105)	139 / /	Obligation	-135,000		
	RRP-RRS-3072(105)	139 08/14/2000	Obligation	135,000	135,000	New
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	0	135,000	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEA)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Palo Alto (5100)	RRP-C320(001)	139 / /	Obligation	-268,326		
	--		AT MEADOW DRIVE AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY			
	RRP-C320(001)	139 08/14/2000	Obligation	14,487	14,487	New
	--					
7D, AUDIT SCHEDULED.			Project Obligation=	-253,838	14,487	0
	RRP-C402(001)	139 / /	Obligation	-148,500		
	--					
	RRP-C402(001)	139 11/30/1997	Obligation	19,088		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-129,411	0	0
Pleasanton (5101)	RRP-0001(011)	139 / /	Obligation	-38,988		
	--					
	RRP-0001(011)	139 / /	Obligation	207		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-38,780	0	0
	RRP-A564(003)	139 / /	Obligation	-139,500		
	--					
	RRP-A564(003)	139 / /	Obligation	43,354		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-96,145	0	0
	RRP-A566(001)	139 / /	Obligation	-31,844		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-31,844	0	0
Redwood City (5029)	RRP-0081(012)	139 / /	Obligation	-51,611		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-51,611	0	0
Richmond (5137)	RRP-000S(006)	139 / /	Obligation	-4,318		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

**Rail-Highway Crossings Program (Pre ISTE A)**  
**Dev. 139**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Richmond (5137)	RRP-000S(006)	139 / /	Obligation	-0		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-4,318	0	0
	RRP-000S(595)	139 / /	Obligation	-71,487		
	--					
	RRP-000S(595)	139 / /	Obligation	3,466		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,020	0	0
	RRP-0013(015)	139 / /	Obligation	-127,457		
	-- On Johns Ave. @ AT&SF RR Xing No. 2-1186.0					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-127,457	0	0
	RRP-A045(003)	139 / /	Obligation	-56,025		
	--					
	RRP-A045(003)	139 / /	Obligation	26,296		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-29,728	0	0
	RRP-A711(002)	139 / /	Obligation	-54,459		
	--					
	RRP-A711(002)	139 / /	Obligation	3,368		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-51,090	0	0
	RRP-A716(001)	139 / /	Obligation	-68,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,400	0	0
	RRP-A717(001)	139 / /	Obligation	-88,778		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-88,778	0	0

Note: All negative values are a liability against balances.



## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Richmond (5137)	RRP-A721(001)	139 / /	Obligation	-22,554		
	--					
	RRP-A721(001)	139 / /	Obligation	1,003		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-21,550	0	0
	RRP-A721(002)	139 / /	Obligation	-36,831		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-36,831	0	0
	RRP-A726(001)	139 / /	Obligation	-28,101		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-28,101	0	0
	RRP-A771(002)	139 / /	Obligation	-90,783		
	--					
	RRP-A771(002)	139 / /	Obligation	5,497		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-85,285	0	0
San Francisco County	RRP-000S(563)	139 / /	Obligation	-30,960		
	--					
	RRP-000S(563)	139 / /	Obligation	2,727		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-28,233	0	0
	RRP-0016(004)	139 / /	Obligation	-523		
	--					
			Project Obligation=	-523	0	0
	RRP-D016(004)	139 / /	Obligation	-45,478		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,478	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Jose (5005)	RRP-000S(270)	139 / /	Obligation	-188,260		
	--					
	RRP-000S(270)	139 / /	Obligation	7,829		
	--					
			Project Obligation=	-180,430	0	0
	RRP-0085(018)	139 / /	Obligation	-50,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-50,400	0	0
	RRP-0085(027)	139 / /	Obligation	-2,102		
	--					
	RRP-0085(027)	139 / /	Obligation	-61,865		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-63,968	0	0
	RRP-0085(028)	139 / /	Obligation	-3,113		
	--					
	RRP-0085(028)	139 / /	Obligation	-109,123		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-112,237	0	0
	RRP-0085(029)	139 / /	Obligation	-3,548		
	RRP-0085(029)	139 / /	Obligation	-77,703		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-81,251	0	0
	RRP-0085(030)	139 / /	Obligation	-2,411		
	--					
	RRP-0085(030)	139 / /	Obligation	-62,056		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-64,468	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Jose (5005)	RRP-0085(031)	139 / /	Obligation	-59,542		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-59,542	0	0
	RRP-0085(032)	139 / /	Obligation	-189,176		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-189,176	0	0
	RRP-C014(010)	139 / /	Obligation	-81,000		
	RRP-C014(010)	139 10/31/1997	Obligation	44,850		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-36,149	0	0
	RRP-C020(001)	139 / /	Obligation	-38,142		
	--					
	RRP-C020(001)	139 / /	Obligation	228		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-37,913	0	0
	RRP-C020(002)	139 / /	Obligation	-113,038		
	--					
	RRP-C020(002)	139 / /	Obligation	-102,961		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-216,000	0	0
	RRP-C021(002)	139 / /	Obligation	-190,433		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-190,433	0	0
	RRP-C028(004)	139 / /	Obligation	-27,945		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Jose (5005)	RRP-C028(004)	139 / /	Obligation	229		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-27,715	0	0
	RRP-C028(005)	139 / /	Obligation	-70,965		
	--					
	RRP-C028(005)	139 / /	Obligation	225		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-70,740	0	0
	RRP-C030(001)	139 / /	Obligation	-31,813		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-31,813	0	0
	RRP-C036(002)	139 / /	Obligation	-84,825		
	--					
	RRP-C036(002)	139 / /	Obligation	-120,142		
	--					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-204,967	0	0
	RRP-C041(002)	139 / /	Obligation	-39,152		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-39,152	0	0
	RRP-C052(001)	139 / /	Obligation	-22,966		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-22,966	0	0
	RRP-C054(001)	139 / /	Obligation	-36,711		
	--					
	RRP-C054(001)	139 / /	Obligation	233		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-36,477	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Jose (5005)	RRP-C120(001)	139 / /	Obligation	-56,925		
	--					
	RRP-C120(001)	139 / /	Obligation	56,925		
	--					
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0
	RRP-C238(001)	139 / /	Obligation	-51,189		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-51,189	0
	RRP-C255(001)	139 / /	Obligation	-173,227		
	--					
	RRP-C255(001)	139 / /	Obligation	35,042		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-138,184	0
	RRP-C258(001)	139 / /	Obligation	-38,025		
	--					
	RRP-C258(001)	139 / /	Obligation	234		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-37,790	0
	RRP-C259(001)	139 / /	Obligation	-27,542		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-27,542	0
	RRP-C259(002)	139 / /	Obligation	-92,205		
	--					
	RRP-C259(002)	139 / /	Obligation	2,559		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-89,645	0
	RRP-C259(003)	139 / /	Obligation	-119,018		
	--					
	EAST ALMA AVE @ WPRR XING #4G-18.90					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-119,018	0	0
San Jose (5005)	RRP-C260(001)	139 / /	Obligation	-52,275		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,275	0	0
	RRP-C261(001)	139 / /	Obligation	-56,025		
	--					
	RRP-C261(001)	139 / /	Obligation	225		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,800	0	0
	RRP-C265(001)	139 / /	Obligation	-323,459		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-323,459	0	0
	RRP-C276(001)	139 / /	Obligation	-65,925		
	--					
	RRP-C276(001)	139 / /	Obligation	11,826		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-54,098	0	0
	RRP-C279(003)	139 / /	Obligation	-198,000		
	--	On So. 10th St. @ SPRR Grade Xing #E-51.4-C				
	RRP-C279(003)	139 11/30/1997	Obligation	86,557		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-111,442	0	0
	RRP-C293(001)	139 / /	Obligation	-153,812		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-153,812	0	0
	RRP-C382(001)	139 / /	Obligation	-42,399		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Jose (5005)	RRP-C382(001)	139 / /	Obligation	412		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-41,986	0	0
San Leandro (5041)	STPLRRRP-3072(106)	139 / /	Obligation	-81,000		
7H, Final voucher sent to FHWA.			Project Obligation=	-81,000	0	0
	RRP-5041(004)	139 / /	Obligation	-32,054		
	04-214508 Marina Boulevard @ SPTCo. railroad grade crossing number D-15.5					
	RRP-5041(004)	139 05/19/2000	Obligation	32,054	32,054	
	04-214508					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	32,054	0
	STPLR-5041(009)	139 / /	Obligation	-115,759		
	04-228248 On Williams Street in San Leandro. Safety Improvement at RR-Xing					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-115,759	0	0
	RRP-5112(005)	139 / /	Obligation	-92,051		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-92,051	0	0
	RRP-A029(003)	139 / /	Obligation	-44,712		
	--					
	RRP-A029(003)	139 / /	Obligation	2,570		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-42,141	0	0
	RRP-A029(005)	139 / /	Obligation	-84,885		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-84,885	0	0
San Mateo County	RRP-000S(044)	139 / /	Obligation	-1,170,000		
	--					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-1,170,000	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Mateo County	RRP-D002(001)	139 / /	Obligation	-63,504		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-63,504	0	0
	RRP-D373(001)	139 / /	Obligation	-36,415		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-36,415	0	0
	RRP-D490(001)	139 / /	Obligation	-103,500		
-- On Broadway @ SPRR Grade Xing PUC #E-15.2						
	RRP-D490(001)	139 10/31/1997	Obligation	20,714		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-82,785	0	0
San Mateo (5102)	RRP-D412(001)	139 / /	Obligation	-51,300		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-51,300	0	0
San Rafael (5043)	RRP-000S(243)	139 / /	Obligation	-218,331		
--						
	RRP-000S(243)	139 / /	Obligation	8,406		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-209,924	0	0
	RRP-E008(005)	139 / /	Obligation	-46,125		
--						
	RRP-E008(005)	139 / /	Obligation	446		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-45,678	0	0
Santa Rosa (5028)	RRP-E092(001)	139 / /	Obligation	-87,300		
--						

Note: All negative values are a liability against balances.



## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEA)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Rosa (5028)	RRP-E092(001)	139 / /	Obligation	17,024		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-70,275	0	0
	RRP-E096(001)	139 / /	Obligation	-49,528		
	--					
	RRP-E096(001)	139 / /	Obligation	-227		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-49,756	0	0
	RRP-E099(001)	139 / /	Obligation	-41,400		
	--					
	RRP-E099(001)	139 / /	Obligation	471		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-40,928	0	0
Saratoga (5332)	RRP-000S(007)	139 / /	Obligation	-118		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-118	0	0
	RRP-C017(002)	139 / /	Obligation	-55,881		
	--					
	RRP-C017(002)	139 / /	Obligation	1,104		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-54,776	0	0
Solano County (5923)	RRPRRS-000S(048)	139 / /	Obligation	16,409		
	--					
	RRPRRS-000S(048)	139 / /	Obligation	-28,384		
	--					
Project Obligation=				-11,975	0	0
	RRP-000S(564)	139 / /	Obligation	-1,233		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Solano County (5923)	RRP-000S(564)	139 / /	Obligation	116		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-1,116	0	0
	RRP-J127(001)	139 / /	Obligation	-35,620		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-35,620	0	0
Sonoma County	RRP-000S(063)	139 / /	Obligation	-446,494		
			Project Obligation=	-446,494	0	0
	RRO-0097(008)	139 / /	Obligation	-1,467		
	--					
	RRO-0097(008)	139 / /	Obligation	1,467		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	0	0	0
	RRP-E089(001)	139 / /	Obligation	-48,312		
	--					
	RRP-E089(001)	139 / /	Obligation	3,670		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-44,641	0	0
South San Francisco	RRP-D515(001)	139 / /	Obligation	-59,400		
	--					
	RRP-D515(001)	139 / /	Obligation	34,770		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-24,629	0	0
	RRP-D515(002)	139 / /	Obligation	-53,928		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-53,928	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Suisun City (5032)	RRP-J155(001)	139 / /	Obligation	-69,021		
	--					
	RRP-J155(001)	139 / /	Obligation	866		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,154	0	0
Union City (5354)	RRP-000S(004)	139 / /	Obligation	-1,796		
	--					
	RRP-000S(004)	139 / /	Obligation	85		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-1,710	0	0
	RRPSTPLR-3072(111)	139 / /	Obligation	-524,250		
	RRPSTPLR-3072(111)	139 05/28/2000	Obligation	3,388	3,388	
7H, Final voucher sent to FHWA.			Project Obligation=	-520,861	3,388	0
	RRP-A094(001)	139 / /	Obligation	-81,768		
	--					
	RRP-A094(001)	139 / /	Obligation	2,943		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-78,825	0	0
	RRP-A121(001)	139 / /	Obligation	-69,833		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-69,833	0	0
Vacaville (5094)	RRP-000S(014)	139 / /	Obligation	-691		
	--					
	RRP-000S(014)	139 / /	Obligation	-0		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-691	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Vallejo (5030)	RRS-RRP-5030(007)	139 / /	Obligation	-492,282		
	04-227528	Tuolumne St., Redwood St., Valle Vista Ave., Louisiana St. @ Calif. Nor. RR AAB-65.2, 66.3,				
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-492,282	0
	RRP-E033(001)	139 / /	Obligation	-55,125		
	--					
	RRP-E033(001)	139 / /	Obligation	631		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-54,493	0
<b>District 04</b>					-12,897,227.10	271,176.95
<b>District 05</b>						0.00
Hollister (5047)	RRP-Z358(001)	139 / /	Obligation	-51,480		
	--					
	RRP-Z358(001)	139 / /	Obligation	739		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-50,740	0
Lompoc (5080)	RRP-Y015(001)	139 / /	Obligation	-56,817		
	--	ON SEVENTH ST @ SPTC RR XING EH-313.2.				
	RRP-Y015(001)	139 01/12/1999	Obligation	8,132		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-48,684	0
Santa Barbara County	RRP-000S(147)	139 / /	Obligation	-57,024		
	--					
	RRP-000S(147)	139 / /	Obligation	2,863		
	--					
Project Obligation=					-54,160	0
Santa Maria (5138)	RRP-J109(002)	139 / /	Obligation	-33,854		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-33,854	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Maria (5138)	RRP-J113(001)	139 / /	Obligation	-35,325		
	--					
	RRP-J113(001)	139 / /	Obligation	9,774		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-25,550	0	0
Atascadero (5423)	RRP-0079(008)	139 / /	Obligation	-59,103		
	--					
	RRP-0079(008)	139 / /	Obligation	233		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-58,869	0	0
El Paso De Robles	RRP-0079(022)	139 / /	Obligation	-124,301		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-124,301	0	0
San Luis Obispo	RRP-000S(347)	139 / /	Obligation	-2,727		
	--					
	RRP-000S(347)	139 / /	Obligation	291		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-2,435	0	0
Capitola (5304)	RRP-E127(004)	139 / /	Obligation	-73,844		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-73,844	0	0
	RRP-E191(001)	139 / /	Obligation	-77,836		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-77,836	0	0
Santa Cruz County	RRP-E182(001)	139 / /	Obligation	-41,661		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Cruz County	RRP-E182(001)	139 / /	Obligation	1,022		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-40,638	0	0
Santa Cruz (5025)	RRP-E143(001)	139 / /	Obligation	-37,026		
--						
	RRP-E143(001)	139 / /	Obligation	1,333		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-35,692	0	0
	RRP-E143(003)	139 / /	Obligation	-138,010		
--	ON LAUREL STREET AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY					
	RRP-E143(003)	139 06/29/1999	Obligation	24,008		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-114,001	0	0
<b>District 05</b>				-740,609.64	0.00	0.00
<b>District 06</b>						
Clovis (5208)	RRP-F401(003)	139 / /	Obligation	-32,710		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-32,710	0	0
	RRP-F401(005)	139 / /	Obligation	-115,933		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-115,933	0	0
Fresno County (5942)	RRP-000S(283)	139 / /	Obligation	-82,170		
--						
	RRP-000S(283)	139 / /	Obligation	2,449		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-79,720	0	0
	RRP-000S(630)	139 / /	Obligation	-2,983		
--						

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fresno County (5942)	RRP-000S(630)	139 / /	Obligation	-0		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-2,983	0	0
	RRP-0019(025)	139 / /	Obligation	-137,726		
	--					
	RRP-0019(025)	139 / /	Obligation	55,292		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-82,433	0	0
	RRP-0019(026)	139 / /	Obligation	-66,836		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-66,836	0	0
	RRP-0019(030)	139 / /	Obligation	-56,115		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-56,115	0	0
	RRP-0019(039)	139 / /	Obligation	-68,588		
	--		ON JEFFERSON AVE. AT AT&SF RAILWAY GRADE CROSSING NO. 2V-58.2			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,588	0	0
	RRP-0019(040)	139 / /	Obligation	-76,128		
	--		ON LINCOLN AVE. AT AT&SF RAILWAY GRADE CROSSING NO. 2V-57.4.			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-76,128	0	0
	RRP-F364(002)	139 / /	Obligation	-20,942		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-20,942	0	0
	RRP-RRS-F364(005)	139 / /	Obligation	-92,700		
	--					
	RRP-RRS-F364(005)	139 / /	Obligation	40,083		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,616	0	0
Fresno County (5942)	RRP-F372(001)	139 / /	Obligation	-60,238		
	--					
	RRP-F372(001)	139 / /	Obligation	2,868		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,370	0	0
	RRP-F397(001)	139 / /	Obligation	-37,035		
	--					
	RRP-F397(001)	139 / /	Obligation	626		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-36,408	0	0
	RRP-F397(002)	139 / /	Obligation	-61,202		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-61,202	0	0
	RRP-F401(002)	139 / /	Obligation	-46,026		
	--					
	RRP-F401(002)	139 / /	Obligation	571		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,454	0	0
	RRP-W207(001)	139 / /	Obligation	-52,470		
	--					
	RRP-W207(001)	139 / /	Obligation	902		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-51,567	0	0
	RRP-W212(001)	139 / /	Obligation	-39,308		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-39,308	0	0

Note: All negative values are a liability against balances.



## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fresno County (5942)	RRP-RRO-W213(001)	139 / /	Obligation	-6,287		
	--					
	RRP-RRO-W213(001)	139 / /	Obligation	228		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-6,058	0	0
	RRP-Z029(003)	139 / /	Obligation	-241,070		
	--					
	MOUNTAIN VIEW AVE AT THE SP CO AT GRADE X-ING NO B-222.5.					
	RR SAFTEY IMPROVEMENT					
	RRP-Z029(003)	139 12/23/1998	Obligation	85,220		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-155,849	0	0
	RRP-Z442(002)	139 / /	Obligation	-71,949		
	--					
	RRP-Z442(002)	139 / /	Obligation	3,324		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,625	0	0
	RRPSTPLR-Z443(001)	139 / /	Obligation	-124,045		
7D, AUDIT SCHEDULED.			Project Obligation=	-124,045	0	0
	RRP-Z462(002)	139 / /	Obligation	973,122		
	--					
	RRP-Z462(002)	139 / /	Obligation	-1,094,828		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-121,706	0	0
	RRP-Z481(001)	139 / /	Obligation	-99,900		
	--					
	RRP-Z481(001)	139 / /	Obligation	25,250		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-74,649	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fresno (5060)	RRP-6041(005)	139 / /	Obligation	-102,082		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-102,082	0	0
	RRP-F344(001)	139 / /	Obligation	-72,432		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-72,432	0	0
Reedley (5216)	RRP-Z458(001)	139 / /	Obligation	-93,486		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-93,486	0	0
	RRP-Z460(001)	139 / /	Obligation	-64,125		
	RRP-Z460(001)	139 / /	Obligation	225		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-63,900	0	0
Sanger (5197)	RRP-Z485(002)	139 / /	Obligation	-128,055		
	RRP-Z485(002)	139 / /	Obligation	58,750		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-69,304	0	0
Selma (5096)	RRP-Z439(001)	139 / /	Obligation	-57,906		
	RRP-Z439(001)	139 / /	Obligation	74		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-57,831	0	0
Bakersfield (5109)	RRP-0029(014)	139 / /	Obligation	-57,710		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-57,710	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Bakersfield (5109)	RRP-F249(002)	139 / /	Obligation	-56,901		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-56,901	0	0
	RRP-F285(001)	139 / /	Obligation	-128,700		
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	RRP-F285(001)	139 / /	Obligation	37,922		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-90,777	0	0
	RRP-F289(002)	139 / /	Obligation	-131,024		
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	RRP-F289(002)	139 / /	Obligation	45,737		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-85,286	0	0
	RRP-F298(002)	139 / /	Obligation	-36,578		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-36,578	0	0
Kern County (5950)	RRP-000S(065)	139 / /	Obligation	-459,234		
	--					
	RRP-000S(065)	139 / /	Obligation	23,928		
	--					
			Project Obligation=	-435,305	0	0
	RRP-0029(007)	139 / /	Obligation	-45,900		
	--					
	RRP-0029(007)	139 / /	Obligation	140		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,759	0	0
	RRP-0029(008)	139 / /	Obligation	-56,025		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Kern County (5950)	RRP-0029(008)	139 / /	Obligation	1,690		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-54,334	0	0
	RRP-0029(009)	139 / /	Obligation	-51,795		
	--					
	RRP-0029(009)	139 / /	Obligation	1,087		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-50,707	0	0
	RRP-0029(010)	139 / /	Obligation	-134,100		
	--					
	RRP-0029(010)	139 / /	Obligation	27,828		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-106,271	0	0
	RRP-0029(015)	139 / /	Obligation	-79,795		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-79,795	0	0
	RRP-0029(018)	139 / /	Obligation	-68,379		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-68,379	0	0
	RRP-0029(019)	139 / /	Obligation	-47,251		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-47,251	0	0
	RRP-0029(020)	139 / /	Obligation	-62,797		
	--					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-62,797	0	0
	RRP-0029(025)	139 / /	Obligation	-72,016		
	--					
	On 20 Mule Team Rd. at A.T. & S.F. RR Xing No. 2-784.93C					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-72,016	0	0
Kern County (5950)	RRP-0029(026)	139 / /	Obligation	-63,234		
	-- BURBANK ST. @ ATSF RR XING NO. 2-902.3					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-63,234	0	0
	RRP-0029(027)	139 / /	Obligation	-125,379		
	-- NEUMARKEL RD. @ SPRR XING NO. B-324.8					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-125,379	0	0
	RRP-6058(002)	139 / /	Obligation	-60,300		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-60,300	0	0
	RRP-F265(004)	139 / /	Obligation	-49,405		
	-- ROBERTS LANE @ SPTC RR GRADE XING NO. BAH-308.6-C					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-49,405	0	0
	RRP-F278(001)	139 / /	Obligation	-65,907		
	--					
	RRP-F278(001)	139 / /	Obligation	3,775		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-62,131	0	0
	RRP-F294(004)	139 / /	Obligation	-70,601		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-70,601	0	0
	RRP-F297(002)	139 / /	Obligation	-167,625		
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	RRP-F297(002)	139 / /	Obligation	82,825		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-84,799	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Kern County (5950)	RRP-W271(001)	139 / /	Obligation	-57,789		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,789	0	0
Dinuba (5143)	RRP-Z021(003)	139 / /	Obligation	-43,803		
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	RRP-Z021(003)	139 / /	Obligation	-12		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-43,815	0	0
	RRP-Z022(001)	139 / /	Obligation	-53,556		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-53,556	0	0
Exeter (5195)	RRP-W403(001)	139 / /	Obligation	-138,032		
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	RRP-W403(001)	139 / /	Obligation	38,528		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-99,504	0	0
Porterville (5122)	RRP-Z378(001)	139 / /	Obligation	-59,245		
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	RRP-Z378(001)	139 / /	Obligation	8,614		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-50,631	0	0
	RRP-Z379(002)	139 / /	Obligation	-48,825		
	--					
	RRP-Z379(002)	139 / /	Obligation	434		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-48,390	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Porterville (5122)	RRP-Z380(001)	139 / /	Obligation	-60,660		
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	RRP-Z380(001)	139 / /	Obligation	232		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-60,427	0	0
	RRP-Z380(002)	139 / /	Obligation	-85,397		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-85,397	0	0
	RRP-Z381(001)	139 / /	Obligation	-64,141		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-64,141	0	0
Tulare County (5946)	RRP-000S(262)	139 / /	Obligation	-24,828		
			Project Obligation=	-24,828	0	0
	RRP-000S(729)	139 / /	Obligation	-8,212		
	--					
	RRP-000S(729)	139 / /	Obligation	1,151		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-7,060	0	0
	RRP-0107(009)	139 / /	Obligation	-41,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-41,400	0	0
	RRP-0107(010)	139 / /	Obligation	-48,348		
	--					
	RRP-0107(010)	139 / /	Obligation	60		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-48,287	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEA)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tulare County (5946)	RRP-0107(011)	139 / /	Obligation	-75,600		
	--					
	RRP-0107(011)	139 / /	Obligation	24,796		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-50,803	0	0
	RRP-0107(012)	139 / /	Obligation	-115,425		
	--					
	RRP-0107(012)	139 / /	Obligation	52,952		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-62,472	0	0
	RRP-0107(015)	139 / /	Obligation	-71,692		
	--					
	RRP-0107(015)	139 / /	Obligation	21,358		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-50,333	0	0
	RRP-0107(017)	139 / /	Obligation	-91,800		
	--					
	RRP-0107(017)	139 / /	Obligation	32,195		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-59,604	0	0
	RRP-0107(018)	139 / /	Obligation	-117,000		
	--					
	RRP-0107(018)	139 / /	Obligation	61,585		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,414	0	0
	RRP-0107(021)	139 / /	Obligation	-100,288		
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Note: All negative values are a liability against balances.



## Section 130 Program - Detail Listing as of 08/31/2000

**Rail-Highway Crossings Program (Pre ISTEAs)**  
**Dev. 139**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tulare County (5946)	RRP-0107(021)	139 / /	Obligation	47,662		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,626	0	0
	RRP-0107(022)	139 / /	Obligation	-113,400		
	RRP-0107(022)	139 01/31/1998	Obligation	56,134		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,265	0	0
	RRP-RRS-0107(025)	139 / /	Obligation	90,951		
	--					
	RRP-RRS-0107(025)	139 / /	Obligation	-92,486		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-1,535	0	0
	RRP-0107(028)	139 / /	Obligation	-65,602		
	-- Harvard Avenue at SPTC RR Xing No. BC-265.8					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-65,602	0	0
	RRP-P201(001)	139 / /	Obligation	-29,340		
	--					
	RRP-P201(001)	139 / /	Obligation	1,777		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-27,562	0	0
	RRP-W405(001)	139 / /	Obligation	-42,810		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-42,810	0	0
	RRP-W413(002)	139 / /	Obligation	-38,312		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-38,312	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEA)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tulare County (5946)	RRP-W414(001)	139 / /	Obligation	-49,401		
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	RRP-W414(001)	139 / /	Obligation	1,223		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-48,177	0	0
	RRP-W415(001)	139 / /	Obligation	-89,325		
	--					
	RRP-W415(001)	139 / /	Obligation	21,177		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,147	0	0
	RRP-W417(001)	139 / /	Obligation	-101,700		
	--					
	RRP-W417(001)	139 / /	Obligation	8,161		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-93,538	0	0
	RRP-W423(001)	139 / /	Obligation	-58,077		
	--					
	RRP-W423(001)	139 / /	Obligation	2,438		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,638	0	0
	RRP-Z007(001)	139 / /	Obligation	-25,236		
	--					
	RRP-Z007(001)	139 / /	Obligation	384		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-24,851	0	0
	RRP-Z021(001)	139 / /	Obligation	-35,894		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-35,894	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Tulare County (5946)	RRP-Z024(001)	139 / /	Obligation	-141,525		
	--					
	RRP-Z024(001)	139 / /	Obligation	62,598		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-78,926	0	0
	RRP-Z045(001)	139 / /	Obligation	-30,573		
	RRP-Z045(001)	139 / /	Obligation	1,074		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-29,498	0	0
	RRP-Z381(004)	139 / /	Obligation	-57,584		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,584	0	0
	RRP-Z383(001)	139 / /	Obligation	-83,817		
	--					
	RRP-Z383(001)	139 / /	Obligation	512		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-83,304	0	0
	RRP-Z384(001)	139 / /	Obligation	-146,700		
	--					
	RRP-Z384(001)	139 12/31/1997	Obligation	100,710		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,989	0	0
	RRP-Z387(001)	139 / /	Obligation	-52,227		
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	RRP-Z387(001)	139 / /	Obligation	3,091		
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Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-49,135	0	0
Tulare (5072)	RRP-Z186(001)	139 / /	Obligation	-28,493		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-28,493	0	0
	RRP-Z199(003)	139 / /	Obligation	-47,763		
	--					
	RRP-Z199(003)	139 / /	Obligation	2,800		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-44,962	0	0
	RRP-Z201(001)	139 / /	Obligation	-56,854		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-56,854	0	0
Visalia (5044)	RRP-Z042(001)	139 / /	Obligation	-84,809		
	--					
	RRP-Z042(001)	139 / /	Obligation	22,332		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-62,476	0	0
	RRP-Z048(001)	139 / /	Obligation	-27,882		
	--					
	RRP-Z048(001)	139 / /	Obligation	492		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-27,389	0	0
	RRP-Z049(001)	139 / /	Obligation	-84,630		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-84,630	0	0
	RRP-Z057(002)	139 / /	Obligation	-27,009		
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Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Visalia (5044)	RRP-Z057(002)	139 / /	Obligation	232		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-26,776	0	0
	RRP-Z065(001)	139 / /	Obligation	-48,373		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-48,373	0	0
	RRP-Z065(002)	139 / /	Obligation	-39,050		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-39,050	0	0
	RRP-Z066(001)	139 / /	Obligation	-53,263		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-53,263	0	0
	RRP-Z066(002)	139 / /	Obligation	-39,465		
	--					
	RRP-Z066(002)	139 / /	Obligation	2,289		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-37,175	0	0
	RRP-Z067(001)	139 / /	Obligation	-30,456		
	--					
	RRP-Z067(001)	139 / /	Obligation	625		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-29,830	0	0
	RRP-Z070(001)	139 / /	Obligation	-47,889		
	--					
	RRP-Z070(001)	139 / /	Obligation	701		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-47,187	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Visalia (5044)	RRP-Z070(002)	139 / /	Obligation	-67,020		
	-- TULARE AVE. @ SPTC RR XING NO. BAC-254.4					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-67,020	0	0
	RRP-Z071(001)	139 / /	Obligation	-36,855		
	--					
	RRP-Z071(001)	139 / /	Obligation	988		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-35,866	0	0
Hanford (5091)	RRP-5091(001)	139 / /	Obligation	-189,000		
	06-214658 Iona Ave. @ AT & SF RR X-ING NO 2-965.0 RR SAFETY PROJECT					
	RRP-5091(001)	139 12/13/1999	Obligation	81,480	81,480	
	06-214658					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-107,519	81,480	0
	RRP-Z423(001)	139 / /	Obligation	-67,893		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-67,893	0	0
	RRP-Z424(001)	139 / /	Obligation	-52,578		
	--					
	RRP-Z424(001)	139 / /	Obligation	3,230		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-49,347	0	0
Kings County (5945)	RRP-RRO-0031(004)	139 / /	Obligation	-45,225		
	--					
	RRP-RRO-0031(004)	139 / /	Obligation	43,335		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-1,890	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Kings County (5945)	RRP-0031(010)	139 / /	Obligation	-1,127		
	--					
	RRP-0031(010)	139 / /	Obligation	-40,733		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-41,860	0	0
	RRP-0031(014)	139 / /	Obligation	-43,396		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-43,396	0	0
	RRP-0031(015)	139 / /	Obligation	-53,224		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-53,224	0	0
Lemoore (5115)	RRP-0031(005)	139 / /	Obligation	-59,904		
	--					
	RRP-0031(005)	139 / /	Obligation	2,309		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,594	0	0
Madera County (5941)	RRP-000S(289)	139 / /	Obligation	-26,555		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-26,555	0	0
	RRP-RRO-0039(007)	139 / /	Obligation	-52,218		
	--					
	RRP-RRO-0039(007)	139 / /	Obligation	50,959		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-1,258	0	0
	RRP-0039(008)	139 / /	Obligation	-44,199		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Madera County (5941)	RRP-0039(008)	139 / /	Obligation	3,585		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-40,613	0	0
	RRP-0039(009)	139 / /	Obligation	-125,325		
	--					
	RRP-0039(009)	139 / /	Obligation	60,203		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-65,121	0	0
	RRP-0039(011)	139 / /	Obligation	-88,425		
	--					
	RRP-0039(011)	139 / /	Obligation	18,301		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-70,123	0	0
	RRP-0039(014)	139 / /	Obligation	-67,725		
	--					
	RRP-0039(014)	139 / /	Obligation	21,821		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-45,903	0	0
	RRP-0039(015)	139 / /	Obligation	-88,160		
	--					
	RRP-0039(015)	139 / /	Obligation	20,934		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-67,226	0	0
	RRP-W352(002)	139 / /	Obligation	-114,525		
	--					
	RRP-W352(002)	139 / /	Obligation	49,960		
	--					
9I, FINAL VOUCHER PAID OR STEP 9				-64,564	0	0

Note: All negative values are a liability against balances.



## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Madera County (5941)	RRP-W356(001)	139 / /	Obligation	-49,878		
	--					
	RRP-W356(001)	139 / /	Obligation	7,033		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-42,844	0	0
Madera (5157)	RRP-0039(010)	139 / /	Obligation	-41,571		
	--					
	RRP-0039(010)	139 / /	Obligation	233		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-41,337	0	0
	RRP-5157(005)	139 / /	Obligation	-148,598		
	06-214308 Cleveland Ave. @ STPCo. x-ing no. B-182.6 RR Safety Improvement Project					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-148,598	0	0
	RRP-Z772(001)	139 / /	Obligation	-44,433		
	--					
	RRP-Z772(001)	139 / /	Obligation	1,681		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-42,751	0	0
<b>District 06</b>				-7,511,258.37	81,480.89	0.00
<b>District 07</b>						
Azusa (5112)	RRP-RRS-5112(006)	139 / /	Obligation	-80,720		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-80,720	0	0
Bell (5272)	RRP-0037(134)	139 / /	Obligation	-68,172		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,172	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Caltrans (6200)	RRP-000S(046)	139 / /	Obligation	-102,305		
	--					
			Project Obligation=	-102,305	0	0
Carson (5403)	RRP-L029(003)	139 / /	Obligation	-24,668		
	--					
			Project Obligation=	-24,668	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	RRP-L029(004)	139 / /	Obligation	-37,125		
	--					
	RRP-L029(004)	139 / /	Obligation	2,330		
	--					
			Project Obligation=	-34,794	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	RRP-L031(003)	139 / /	Obligation	-142,389		
	RRP-L031(003)	139 / /	Obligation	0		
			Project Obligation=	-142,388	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cerritos (5325)	RRP-L678(002)	139 / /	Obligation	-24,385		
			Project Obligation=	-24,385	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	RRP-Q827(001)	139 / /	Obligation	-74,025		
	--					
	RRP-Q827(001)	139 / /	Obligation	225		
	--					
			Project Obligation=	-73,800	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Claremont (5162)	RRP-Q932(002)	139 / /	Obligation	-47,207		
	--					
	RRP-Q932(002)	139 / /	Obligation	2,136		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,070	0	0
Commerce (5362)	RRP-0037(104)	139 / /	Obligation	-77,220		
	--					
	RRP-0037(104)	139 / /	Obligation	4		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-77,215	0	0
	RRP-0037(139)	139 / /	Obligation	-53,428		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-53,428	0	0
	RRP-L064(005)	139 / /	Obligation	-83,025		
	--					
	RRP-L064(005)	139 / /	Obligation	9,233		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-73,791	0	0
	RRP-L123(004)	139 / /	Obligation	-85,764		
	--					
	RRP-L123(004)	139 / /	Obligation	10,928		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-74,836	0	0
	RRP-L125(011)	139 / /	Obligation	-64,832		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-64,832	0	0
	RRP-L157(002)	139 / /	Obligation	-71,081		
	--					
	RRP-L157(002)	139 / /	Obligation	14,040		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,040	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Commerce (5362)	RRP-L165(003)	139 / /	Obligation	-61,803		
	--					
	RRP-L165(003)	139 / /	Obligation	2,988		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-58,814	0	0
	RRP-L264(001)	139 / /	Obligation	-31,968		
	--					
	RRP-L264(001)	139 / /	Obligation	8		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-31,959	0	0
	RRP-L264(003)	139 / /	Obligation	-40,725		
	--					
	RRP-L264(003)	139 / /	Obligation	225		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-40,500	0	0
	RRP-L264(004)	139 / /	Obligation	-50,004		
	--					
	RRP-L264(004)	139 / /	Obligation	3		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-50,000	0	0
Compton (5078)	RRP-L086(003)	139 / /	Obligation	-84,060		
	--					
	RRP-L086(003)	139 / /	Obligation	2,616		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-81,443	0	0
Covina (5118)	RRP-L534(001)	139 / /	Obligation	-108,632		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

**Rail-Highway Crossings Program (Pre ISTE)**  
**Dev. 139**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Covina (5118)	RRP-L534(001)	139 / /	Obligation	40,718		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-67,914	0	0
Culver City (5240)	RRP-L106(005)	139 / /	Obligation	-56,853		
	--					
	RRP-L106(005)	139 / /	Obligation	1,108		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-55,744	0	0
Downey (5334)	RRP-L068(003)	139 / /	Obligation	-48,798		
	--					
	RRP-L068(003)	139 / /	Obligation	6,143		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-42,654	0	0
El Segundo (5235)	RRP-L137(001)	139 / /	Obligation	-56,952		
	--					
	RRP-L137(001)	139 / /	Obligation	1,582		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-55,369	0	0
	RRP-Q789(001)	139 / /	Obligation	-45,602		
	--					
	RRP-Q789(001)	139 / /	Obligation	184		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-45,417	0	0
Gardena (5276)	RRP-RRO-0037(102)	139 / /	Obligation	-15,149		
	--					
	RRP-RRO-0037(102)	139 / /	Obligation	-540		
	--					
9I, FINAL VOUCHER PAID OR STEP 9				Project Obligation=	-15,690	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEA)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Gardena (5276)	RRP-L018(009)	139 / /	Obligation	-74,517		
	--					
	RRP-L018(009)	139 / /	Obligation	6,975		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-67,542	0	0
Huntington Park	RRP-L049(002)	139 / /	Obligation	-92,700		
	--					
	RRP-L049(002)	139 / /	Obligation	-7,651		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-100,351	0	0
	RRP-L120(004)	139 / /	Obligation	-61,308		
	--					
	RRP-L120(004)	139 / /	Obligation	2,413		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-58,894	0	0
	RRP-L672(001)	139 / /	Obligation	-61,200		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-61,200	0	0
	RRP-L675(002)	139 / /	Obligation	-2,571		
	--					
	On Otis St. at U.P.R.R. Co. Xing No. 3A-6.6					
	RRP-L675(002)	139 / /	Obligation	-80,298		
	--					
	RRP-L675(002)	139 04/28/1998	Obligation	-2,571		
	--					
	RRP-L675(002)	139 09/25/1998	Obligation	2,571		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-82,870	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Huntington Park	RRP-Q730(001)	139 / /	Obligation	-57,885		
--	Randolph St. at UPRR Co. Xing No. 3A-5.1					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,885	0	0
Lakewood (5315)	RRP-L073(002)	139 / /	Obligation	-43,929		
--						
	RRP-L073(002)	139 / /	Obligation	-184		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-44,113	0	0
Lawndale (5360)	RRP-L085(005)	139 / /	Obligation	-69,826		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-69,826	0	0
Long Beach (5108)	RRP-0037(116)	139 / /	Obligation	-60,300		
--						
	RRP-0037(116)	139 / /	Obligation	4,935		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,364	0	0
	RRP-L031(010)	139 / /	Obligation	-123,300		
--						
	RRP-L031(010)	139 / /	Obligation	17,976		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-105,323	0	0
	RRP-L037(007)	139 / /	Obligation	-194,400		
--	ON OCEAN BLVD. @ UPRC RR XING NO. 3A-23.88-C					
	RRP-L037(007)	139 05/01/2000	Obligation	65,935	65,935	
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-128,464	65,935	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

**Rail-Highway Crossings Program (Pre ISTEA)**  
**Dev. 139**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Long Beach (5108)	RRP-L051(003)	139 / /	Obligation	-98,100		
	--		On Harbor Scenic Drive on ramp at SPTCo. Grade Crossing No. BH-504.23C.			
	RRP-L051(003)	139 12/27/1999	Obligation	8,336	8,336	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-89,763	8,336
Los Angeles County	RRP-000S(064)	139 / /	Obligation	-267,844		
	--					
	RRP-000S(064)	139 / /	Obligation	13,321		
	--					
				Project Obligation=	-254,522	0
	RRP-000S(162)	139 / /	Obligation	-152,628		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-152,628	0
	RRP-000S(453)	139 / /	Obligation	-55,908		
	--					
	RRP-000S(453)	139 / /	Obligation	10,018		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-45,889	0
	RRP-000S(596)	139 / /	Obligation	-87,912		
	--					
	RRP-000S(596)	139 / /	Obligation	1,817		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-86,094	0
	RRP-0037(106)	139 / /	Obligation	-70,380		
	--					
	RRP-0037(106)	139 / /	Obligation	640		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-69,739	0

Note: All negative values are a liability against balances.



## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	RRP-5253(003) 07-214618	139 / /	Obligation Van Ness Ave. @ SPTCo. BBF-495.48	-108,000		
	RRP-5253(003) 07-214618	139 12/29/1998	Obligation	-77,589		
	RRP-5253(003) 07-214618	139 12/27/1999	Obligation	80,129	80,129	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-105,459	80,129 0
	RRP-5953(009) --	139 / /	Obligation Western Ave. @ Spt Co. Xing BBG. 500.4	-187,050		
	RRP-5953(009) --	139 12/27/1999	Obligation	34,641	34,641	
	9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-152,408	34,641 0
	RRP-L005(011) --	139 / /	Obligation	-56,195		
	RRP-L005(011) --	139 / /	Obligation	511		
	9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,684	0 0
	RRP-L018(010) --	139 / /	Obligation	-58,725		
	RRP-L018(010) --	139 / /	Obligation	225		
	9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-58,500	0 0
	RRP-L040(006) --	139 / /	Obligation	-80,874		
	RRP-L040(006) --	139 / /	Obligation	2,133		
	9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-78,740	0 0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	RRP-L074(005)	139 / /	Obligation	-85,500		
	--					
	RRP-L074(005)	139 / /	Obligation	23,091		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-62,408	0	0
	RRP-L080(003)	139 / /	Obligation	-113,379		
	--					
	RRP-L080(003)	139 / /	Obligation	21,522		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-91,857	0	0
	RRP-L146(003)	139 / /	Obligation	-151,200		
	--					
	RRP-L146(003)	139 / /	Obligation	47,270		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-103,929	0	0
	RRP-L341(001)	139 / /	Obligation	-155,700		
	-- San Pablo St. @ SPTC RR Xing No. B-484.0					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-155,700	0	0
	RRP-L652(001)	139 / /	Obligation	-104,038		
	--					
	RRP-L652(001)	139 / /	Obligation	36,078		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-67,960	0	0
Los Angeles (5006)	RRP-0037(093)	139 / /	Obligation	-84,600		
	--					
	RRP-0037(093)	139 / /	Obligation	82,692		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-1,907	0	0

Note: All negative values are a liability against balances.

# Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)	RRP-0037(107)	139 / /	Obligation	-43,200		
	--					
	RRP-0037(107)	139 / /	Obligation	9,387		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-33,812	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0037(108)	139 / /	Obligation	-68,400		
	--					
	RRP-0037(108)	139 / /	Obligation	65,232		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-3,167	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0037(117)	139 / /	Obligation	-115,200		
	--					
	RRP-0037(117)	139 / /	Obligation	55,484		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-59,715	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-L016(002)	139 / /	Obligation	-124,200		
	--		On O'Farrel Street at Southern Pacific Transportation Company			
	RRP-L016(002)	139 12/23/1998	Obligation	18,339		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-105,860	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-L021(001)	139 / /	Obligation	-40,725		
	--					
	RRP-L021(001)	139 / /	Obligation	225		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-40,500	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-L021(002)	139 / /	Obligation	-74,709		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

**Rail-Highway Crossings Program (Pre ISTEA)**  
**Dev. 139**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	RRP-L021(002)	139 / /	Obligation	-1,982		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-76,691	0	0
	RRP-L028(003)	139 / /	Obligation	-95,669		
	--					
	RRP-L028(003)	139 / /	Obligation	43,421		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-52,247	0	0
	RRP-L036(007)	139 / /	Obligation	-64,125		
	--					
	RRP-L036(007)	139 / /	Obligation	863		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-63,261	0	0
	RRP-L040(016)	139 / /	Obligation	-63,698		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-63,698	0	0
	RRP-L042(003)	139 / /	Obligation	-65,368		
	--					
	RRP-L042(003)	139 / /	Obligation	1,461		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-63,907	0	0
	RRP-L042(006)	139 / /	Obligation	-97,200		
	--					
	RRP-L042(006)	139 / /	Obligation	11,064		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-86,135	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEA)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	RRP-L043(001)	139 / /	Obligation	-82,080		
	--					
	RRP-L043(001)	139 / /	Obligation	355		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-81,724	0	0
	RRP-L044(005)	139 / /	Obligation	-91,800		
	--					
	RRP-L044(005)	139 / /	Obligation	-4,269		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-96,069	0	0
	RRP-L089(004)	139 / /	Obligation	-43,382		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-43,382	0	0
	RRP-L089(007)	139 / /	Obligation	-78,311		
	--					
	RRP-L089(007)	139 / /	Obligation	4,490		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-73,821	0	0
	RRP-L100(003)	139 / /	Obligation	-78,930		
	--					
	RRP-L100(003)	139 / /	Obligation	31,679		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-47,250	0	0
	RRP-L100(010)	139 / /	Obligation	-98,100		
	--					
	RRP-L100(010)	139 / /	Obligation	2,524		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-95,575	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)	RRP-L106(004)	139 / /	Obligation	-73,125		
	--					
	RRP-L106(004)	139 / /	Obligation	3,490		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-69,634	0	0
	RRP-L121(004)	139 / /	Obligation	-66,600		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-66,600	0	0
	RRP-L123(003)	139 / /	Obligation	-58,752		
	--					
	RRP-L123(003)	139 / /	Obligation	-229		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-58,981	0	0
	RRP-L125(002)	139 / /	Obligation	-26,325		
	--					
	RRP-L125(002)	139 / /	Obligation	204		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-26,120	0	0
	RRP-L128(001)	139 / /	Obligation	-32,949		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-32,949	0	0
	RRP-L128(005)	139 / /	Obligation	-130,725		
	--					
	RRP-L128(005)	139 / /	Obligation	82,619		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-48,105	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEA)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	RRP-L130(007)	139 / /	Obligation	-19,386		
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	RRP-L130(007)	139 / /	Obligation	281		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-19,104	0	0
	RRP-L137(004)	139 / /	Obligation	-104,400		
	--					
	RRP-L137(004)	139 / /	Obligation	20,001		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-84,398	0	0
	RRP-L139(003)	139 / /	Obligation	-81,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-81,000	0	0
	RRP-L141(003)	139 / /	Obligation	-76,500		
	--					
	RRP-L141(003)	139 / /	Obligation	28,272		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-48,227	0	0
	RRP-L150(001)	139 / /	Obligation	-57,600		
	--					
	RRP-L150(001)	139 / /	Obligation	17,724		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-39,875	0	0
	RRP-L151(001)	139 / /	Obligation	-65,961		
	--					
	RRP-L151(001)	139 / /	Obligation	-538		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-66,499	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEA)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)	RRP-L152(002)	139 / /	Obligation	-58,326		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-58,326	0
	RRP-L152(003)	139 / /	Obligation	-60,021		
	--					
	RRP-L152(003)	139 / /	Obligation	1,517		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-58,503	0
	RRP-L181(002)	139 / /	Obligation	-47,700		
	--					
	RRP-L181(002)	139 / /	Obligation	821		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-46,878	0
	RRP-L183(009)	139 / /	Obligation	-70,551		
	--					
	RRP-L183(009)	139 / /	Obligation	6		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-70,544	0
	RRP-L206(005)	139 / /	Obligation	-78,525		
	--					
	RRP-L206(005)	139 / /	Obligation	67,258		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-11,266	0
	RRP-L206(007)	139 / /	Obligation	-28,080		
	--					
	RRP-L206(007)	139 / /	Obligation	68		
	--					

Note: All negative values are a liability against balances.



## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-28,011	0	0
Los Angeles (5006)	RRP-L230(001)	139 / /	Obligation	-42,408		
	--					
	RRP-L230(001)	139 / /	Obligation	1,060		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-41,347	0	0
	RRP-L236(001)	139 / /	Obligation	-92,700		
	--					
	RRP-L236(001)	139 / /	Obligation	86,667		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-6,032	0	0
	RRP-L314(001)	139 / /	Obligation	-99,342		
	--					
	RRP-L314(001)	139 / /	Obligation	233		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-99,108	0	0
	RRP-L332(001)	139 / /	Obligation	-85,990		
	--					
	RRP-L332(001)	139 / /	Obligation	15,718		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-70,271	0	0
	RRP-L397(003)	139 / /	Obligation	-101,521		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-101,521	0	0
	RRP-L401(003)	139 / /	Obligation	-37,226		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-37,226	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	RRP-L402(003)	139 / /	Obligation	-1,710		
	--					
	RRP-L402(003)	139 / /	Obligation	-55,419		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,130	0	0
	RRP-L408(004)	139 / /	Obligation	-90,000		
	--					
	RRP-L408(004)	139 / /	Obligation	7,233		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-82,766	0	0
	RRP-L424(005)	139 / /	Obligation	-102,825		
	RRP-L424(005)	139 / /	Obligation	-16,903		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-119,728	0	0
	RRP-L456(002)	139 / /	Obligation	-36,675		
	--					
	RRP-L456(002)	139 / /	Obligation	3,085		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-33,589	0	0
	RRP-L547(004)	139 / /	Obligation	-61,866		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-61,866	0	0
	RRP-L549(004)	139 / /	Obligation	-47,421		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-47,421	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEA)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	RRP-L557(001)	139 / /	Obligation	-35,437		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-35,437	0	0
	RRP-L560(002)	139 / /	Obligation	-81,081		
	--					
	RRP-L560(002)	139 / /	Obligation	1		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-81,079	0	0
	RRP-L562(006)	139 / /	Obligation	-54,720		
	--					
	RRP-L562(006)	139 / /	Obligation	15,486		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-39,233	0	0
	RRP-L574(002)	139 / /	Obligation	-31,995		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-31,995	0	0
	RRP-L575(002)	139 / /	Obligation	-31,095		
	--					
	RRP-L575(002)	139 / /	Obligation	1,061		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-30,033	0	0
	RRP-Q599(001)	139 / /	Obligation	-67,500		
	--					
	RRP-Q599(001)	139 / /	Obligation	63,162		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-4,337	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	RRP-Q810(001)	139 / /	Obligation	-63,440		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-63,440	0	0
	RRP-Q878(001)	139 / /	Obligation	-63,243		
	--					
	RRP-Q878(001)	139 / /	Obligation	1,752		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-61,490	0	0
	RRP-Q882(001)	139 / /	Obligation	-1,192		
	--					
	RRP-Q882(001)	139 / /	Obligation	-56,836		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-58,028	0	0
Paramount (5336)	RRP-L064(001)	139 / /	Obligation	-113,625		
	--					
	RRP-L064(001)	139 / /	Obligation	50,847		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-62,777	0	0
Pico Rivera (5351)	RRP-Q741(001)	139 / /	Obligation	-23,229		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-23,229	0	0
Pomona (5070)	RRP-0037(141)	139 / /	Obligation	-98,750		
	--					
	GRAND AVE. @ S.P.T.C. RR XING NO. BAB-516.2					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-98,750	0	0
	RRP-Q972(001)	139 / /	Obligation	-50,428		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Pomona (5070)	RRP-Q972(001)	139 / /	Obligation	3,194		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-47,234	0	0
	RRP-R092(002)	139 / /	Obligation	-102,857		
	-- On Philadelphia St. at SPTC RR Grade Xing No. BAB-517.2					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-102,857	0	0
San Dimas (5367)	RRP-L531(002)	139 / /	Obligation	-23,670		
	--					
	RRP-L531(002)	139 / /	Obligation	683		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-22,986	0	0
	RRP-L533(001)	139 / /	Obligation	-16,409		
	-- IN THE CITY OF SAN DIMAS ON WALNUT AVENUE AT THE ATCHISON, TOPEKA, AND					
	RRP-L533(001)	139 / /	Obligation	-155,700		
	--					
	RRP-L533(001)	139 03/22/1999	Obligation	-4,261		
	--					
7D, AUDIT SCHEDULED.			Project Obligation=	-176,370	0	0
	RRP-L651(002)	139 / /	Obligation	-228,003		
	-- IN THE CITY OF SAN DIMAS, ON SAN DIMAS CANYON ROAD AT THE ATCHISON,					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-228,003	0	0
Santa Fe Springs	RRP-L158(001)	139 / /	Obligation	-46,482		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-46,482	0	0
	RRP-L161(001)	139 / /	Obligation	-40,689		
	--					
	RRP-L161(001)	139 / /	Obligation	1,105		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-39,583	0	0
Santa Monica (5107)	RRP-L195(001)	139 / /	Obligation	-38,907		
	--					
	RRP-L195(001)	139 / /	Obligation	3,934		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-34,972	0	0
South Gate (5257)	RRP-0037(099)	139 / /	Obligation	-101,925		
	--					
	RRP-0037(099)	139 / /	Obligation	225		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-101,700	0	0
	RRP-RRO-0037(103)	139 / /	Obligation	-67,525		
	--					
	RRP-RRO-0037(103)	139 / /	Obligation	66,550		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-974	0	0
	RRP-0037(142)	139 / /	Obligation	-75,452		
	-- SOUTHERN AVE. @ UPRC XING NO. 3A-8.3					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-75,452	0	0
	RRP-0037(146)	139 / /	Obligation	-88,740		
	-- ON MAIN ST. @ U.P.R.C. XING NO. 3A-10.4					
	RRP-0037(146)	139 12/27/1999	Obligation	891	891	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-87,848	891	0
	RRP-L064(003)	139 / /	Obligation	-90,225		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
South Gate (5257)	RRP-L064(003)	139 / /	Obligation	1,717		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-88,507	0	0
	RRP-L064(007)	139 / /	Obligation	-145,810		
	--					
	RRP-L064(007)	139 / /	Obligation	73,805		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-72,005	0	0
	RRP-L100(006)	139 / /	Obligation	-86,418		
	--					
	RRP-L100(006)	139 / /	Obligation	1,720		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-84,697	0	0
Torrance (5249)	RRP-L039(003)	139 / /	Obligation	-33,705		
	--					
	RRP-L039(003)	139 / /	Obligation	1,008		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-32,696	0	0
Vernon (5139)	RRP-000S(001)	139 / /	Obligation	-1,408		
	RRP-000S(001)	139 / /	Obligation	0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-1,407	0	0
	RRO-0037(100)	139 / /	Obligation	-22,225		
	--					
	RRO-0037(100)	139 / /	Obligation	22,225		
	--					
9I, FINAL VOUCHER PAID OR STEP 9				0	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Vernon (5139)	RRP-0037(143)	139 / /	Obligation	-53,574		
	-- 28TH STREET @ A.T.S.F. RR XING NO. 2H-0.5					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-53,574	0
Whittier (5111)	RRP-L120(018)	139 / /	Obligation	-189,900		
	--					
	RRP-L120(018)	139 / /	Obligation	85,620		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-104,279	0
	RRP-L125(005)	139 / /	Obligation	-128,025		
	--					
	RRP-L125(005)	139 / /	Obligation	46,645		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-81,379	0
	RRP-L159(001)	139 / /	Obligation	-59,724		
	--					
	RRP-L159(001)	139 / /	Obligation	1,143		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-58,580	0
	RRP-RRS-L162(002)	139 / /	Obligation	-104,703		
	-- ON MAR VISTA ST. @ UPRC RR GRADE CROSSING NO. 3Y-2.65					
	RRP-RRS-L162(002)	139 06/15/2000	Obligation	641	641	
	--					
7H, Final voucher sent to FHWA.				Project Obligation=	-104,062	641
	RRP-L678(004)	139 / /	Obligation	-73,273		
	--					
	RRP-L678(004)	139 / /	Obligation	11,702		
	--					
9I, FINAL VOUCHER PAID OR STEP 9				Project Obligation=	-61,571	0

Note: All negative values are a liability against balances.



## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Whittier (5111)	RRP-Q742(003)	139 / /	Obligation	-104,938		
	--		Broadway at UPRC RR Grade Crossing No. 3Y-1.6			
7D, AUDIT SCHEDULED.						
			Project Obligation=	-104,938	0	0
	RRP-Q744(001)	139 / /	Obligation	-45,232		
9I, FINAL VOUCHER PAID OR STEP 9						
NOTIFICATION RECEIVED (PR37).						
	RRP-Q746(001)	139 / /	Obligation	-51,480		
	--					
	RRP-Q746(001)	139 / /	Obligation	1,248		
	--					
9I, FINAL VOUCHER PAID OR STEP 9						
NOTIFICATION RECEIVED (PR37).						
			Project Obligation=	-50,231	0	0
	RRP-Q747(001)	139 / /	Obligation	-74,439		
	--					
	RRP-Q747(001)	139 / /	Obligation	1,929		
	--					
9I, FINAL VOUCHER PAID OR STEP 9						
NOTIFICATION RECEIVED (PR37).						
			Project Obligation=	-72,509	0	0
	RRP-Q750(001)	139 / /	Obligation	-69,756		
	--					
	RRP-Q750(001)	139 / /	Obligation	3,336		
	--					
9I, FINAL VOUCHER PAID OR STEP 9						
NOTIFICATION RECEIVED (PR37).						
			Project Obligation=	-66,420	0	0
	RRP-Q750(002)	139 / /	Obligation	-73,800		
	--		ON THE UNION PACIFIC RAILROAD, IN THE CITY OF WHITTIER, AT LAUREL AVENUE			
	RRP-Q750(002)	139 12/27/1999	Obligation	1,860	1,860	
	--					
9I, FINAL VOUCHER PAID OR STEP 9						
NOTIFICATION RECEIVED (PR37).						
			Project Obligation=	-71,939	1,860	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Whittier (5111)	RRP-Q751(001)	139 / /	Obligation	-63,000		
	--					
	RRP-Q751(001)	139 / /	Obligation	21,210		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-41,789	0	0
	RRP-Q751(002)	139 / /	Obligation	-76,500		
	-- ON CALMADA AVENUE AT THE UNION PACIFIC RAILROAD COMPANY					
	RRP-Q751(002)	139 12/27/1999	Obligation	921	921	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-75,578	921	0
	RRP-Q752(001)	139 / /	Obligation	-76,500		
	--					
	RRP-Q752(001)	139 / /	Obligation	14,841		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-61,658	0	0
	RRP-Q752(002)	139 / /	Obligation	-103,629		
	-- ON GUNN AVE. AT THE UNION PACIFIC RAILROAD COMPANY					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-103,629	0	0
Oxnard (5129)	RRP-0111(012)	139 / /	Obligation	-118,125		
	--					
	RRP-0111(012)	139 / /	Obligation	33,733		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-84,391	0	0
	RRP-RRS-N001(002)	139 / /	Obligation	-114,389		
	-- VENUTRA RD. AT WOOLEY RD. AT VENTURA COUNTY RR COMPANY (VCRR)GRADE					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-114,389	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Oxnard (5129)	RRP-N032(002)	139 / /	Obligation	-107,325		
	--					
	RRP-N032(002)	139 / /	Obligation	4,399		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-102,925	0	0
	RRP-N032(003)	139 / /	Obligation	-118,125		
	--					
	RRP-N032(003)	139 / /	Obligation	24,704		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-93,420	0	0
	RRP-N034(001)	139 / /	Obligation	-169,200		
	--					
			ON ROSE AVENUE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-169,200	0	0
	RRP-N105(001)	139 / /	Obligation	-77,468		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-77,468	0	0
Santa Paula (5121)	RRP-0111(013)	139 / /	Obligation	-72,225		
	--					
	RRP-0111(013)	139 / /	Obligation	15,516		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-56,708	0	0
	RRP-0111(014)	139 / /	Obligation	-75,817		
	--					
	RRP-0111(014)	139 / /	Obligation	12,589		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-63,227	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

**Rail-Highway Crossings Program (Pre ISTEA)**  
**Dev. 139**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Paula (5121)	RRP-0111(015)	139 / /	Obligation	-72,225		
	--					
	RRP-0111(015)	139 / /	Obligation	11,544		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-60,680	0	0
	RRP-0111(016)	139 / /	Obligation	-80,255		
	--					
	RRP-0111(016)	139 / /	Obligation	13,776		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-66,478	0	0
	RRP-0111(017)	139 / /	Obligation	-72,225		
	--					
	RRP-0111(017)	139 / /	Obligation	15,845		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-56,379	0	0
	RRP-0111(019)	139 / /	Obligation	-118,084		
	--					
	RRP-0111(019)	139 / /	Obligation	20,167		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-97,916	0	0
	RRP-0111(020)	139 / /	Obligation	-99,900		
	--					
	RRP-0111(020)	139 / /	Obligation	34,822		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-65,077	0	0
Simi Valley (5405)	RRP-6118(006)	139 / /	Obligation	-96,300		

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Simi Valley (5405)	RRP-6118(006)	139 / /	Obligation	-78,300		
	RRP-6118(006)	139 12/27/1999	Obligation	39,567	39,567	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-135,032	39,567
						0
<b>District 07</b>					-11,002,138.92	232,924.72
						0.00
<b>District 08</b>						
Banning (5214)	RRP-Y438(002)	139 / /	Obligation	-118,654		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-118,654	0
						0
	RRP-Y439(001)	139 / /	Obligation	-275,860		
	08-213378	IN THE CITY OF BANNING ON TWENTY-SECOND STREET, AT THE SOUTHERN				
	RRP-Y439(001)	139 06/29/1999	Obligation	51,231		
	08-213378					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-224,628	0
						0
Blythe (5233)	RRP-Y844(001)	139 / /	Obligation	-154,125		
	--					
	RRP-Y844(001)	139 / /	Obligation	78,112		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-76,012	0
						0
	RRP-Y845(002)	139 / /	Obligation	-39,429		
	--					
	RRP-Y845(002)	139 / /	Obligation	2,327		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-37,101	0
						0
Coachella (5294)	RRP-Z850(001)	139 / /	Obligation	-240,300		
	--	AT AVENUE 50 AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD				

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Coachella (5294)	RRP-Z850(001)	139	10/31/1997	Obligation	54,087	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-186,212	0
	RRP-RRS-Z852(002)	139	//	Obligation	-35,037	
	--					
	RRP-RRS-Z852(002)	139	//	Obligation	613	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-34,423	0
Corona (5104)	RRP-0065(028)	139	//	Obligation	-311,088	
	--		Railroad St @ A.T.&S.F. RR Xing 2B-25.6			
	RRP-0065(028)	139	06/15/2000	Obligation	31,758	31,758
	--					
7H, Final voucher sent to FHWA.				Project Obligation=	-279,330	31,758
	RRP-R007(002)	139	//	Obligation	-38,025	
	--					
	RRP-R007(002)	139	//	Obligation	266	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-37,758	0
Hemet (5186)	RRP-000S(013)	139	//	Obligation	-567	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-567	0
Indio (5275)	RRP-Z858(002)	139	//	Obligation	-79,425	
	--					
	RRP-Z858(002)	139	//	Obligation	225	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-79,200	0
Riverside County	RRP-0065(014)	139	//	Obligation	-81,168	
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Riverside County	RRP-0065(014)	139 / /	Obligation	9,095		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-72,073	0	0
	RRP-0065(015)	139 / /	Obligation	-68,625		
	--					
	RRP-0065(015)	139 / /	Obligation	6,900		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-61,724	0	0
	RRP-0065(019)	139 / /	Obligation	-49,057		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-49,057	0	0
	RRP-0065(024)	139 / /	Obligation	-90,553		
	--		S/O MECCA AT RR XING NO.B-632.8 WHERE BAY DR CROSSES THE SPTC TRACKS.			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-90,553	0	0
	RRP-0065(027)	139 / /	Obligation	-117,777		
	--		On 58th St at SPRR Xing No. B-619.2			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-117,777	0	0
	RRP-0065(030)	139 / /	Obligation	-86,752		
	--		ON TYROLITE ST., AT U.P. RR XING NO. 3-49.9C			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-86,752	0	0
	RRP-0065(032)	139 / /	Obligation	-71,280		
	--		ON JURUPA RD @ UPRR XING NO. 3-51.0C			
	RRP-0065(032)	139 03/21/2000	Obligation	11	11	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-71,268	11	0
	RRP-R159(001)	139 / /	Obligation	-736,966		
	--		ON JURUPA ROAD AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER			

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEA)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
7H, Final voucher sent to FHWA.				Project Obligation=	-736,966	0
Riverside (5058)	RRP-0065(025)	139 / /	Obligation	-74,697		
	--					
	RRP-0065(025)	139 12/23/1998	Obligation	12,508		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-62,188	0
	RRP-0065(033)	139 / /	Obligation	-113,400		
	--	ON ATLANTA STREET AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY				
	RRP-0065(033)	139 12/23/1998	Obligation	32,429		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-80,970	0
	RRP-RRS-5058(017)	139 / /	Obligation	-621,000		
	08-214698	Iowa & Palmyrita @ AT & SF 2B-7.3 2B-7.6				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-621,000	0
	RRP-R100(010)	139 / /	Obligation	-200,432		
	--	IN THE COUNTY OF RIVERSIDE, IN THE CITY OF RIVERSIDE, ON MAGNOLIA AVE. AND				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-200,432	0
	RRP-R102(005)	139 / /	Obligation	-75,351		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-75,351	0
	RRP-R114(001)	139 / /	Obligation	-33,660		
	--					
	RRP-R114(001)	139 / /	Obligation	230		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-33,429	0
	RRP-R141(001)	139 / /	Obligation	-91,751		
	--					
9I, FINAL VOUCHER PAID OR STEP 9				Project Obligation=	-91,751	0

Note: All negative values are a liability against balances.



## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEa) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Riverside (5058)	RRP-R143(001)	139 / /	Obligation	-67,420		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-67,420	0
	RRP-R182(001)	139 / /	Obligation	-46,417		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-46,417	0
Barstow (5298)	RRP-Y498(001)	139 / /	Obligation	-2,631		
-- IN THE CITY OF BARSTOW, IN THE COUNTY OF SAN BERNARDINO, ON RIVERSIDE						
	RRP-Y498(001)	139 / /	Obligation	-50,232		
--						
	RRP-Y498(001)	139 08/14/2000	Obligation	2,631	2,631	New
--						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-50,232	0
Chino (5188)	RRP-0071(041)	139 / /	Obligation	-108,000		
-- IN THE CITY OF CHINO ON YORBA AVENUE AT THE SOUTHERN PACIFIC						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-108,000	0
	RRP-0071(042)	139 / /	Obligation	-126,000		
-- ON PIPELINE AVE. AT THE SPTCO GRADE CROSSING NO. BAB-518.5.						
7D, AUDIT SCHEDULED.				Project Obligation=	-126,000	0
	RRP-0071(044)	139 / /	Obligation	-139,500		
-- IN THE CITY OF CHINO ON CHINO AND MONTE VISTA AVENUES, AT THE SOUTHERN						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-139,500	0
	RRP-R091(005)	139 / /	Obligation	-126,000		
-- RIVERSIDE DRIVE AT SPTCo. GRADE CROSSING NO. BAB-518.8.						
	RRP-R091(005)	139 03/31/1998	Obligation	-22,167		
--						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-148,167	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

**Rail-Highway Crossings Program (Pre ISTEA)**  
**Dev. 139**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Montclair (5326)	RRP-000S(017)	139 / /	Obligation	-266		
	--					
	RRP-000S(017)	139 / /	Obligation	-0		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-266	0	0
Needles (5220)	RRP-0071(030)	139 / /	Obligation	-148,985		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-148,985	0	0
Rancho Cucamonga	RRP-0071(035)	139 / /	Obligation	-462,312		
	--		ON ROCHESTER AVE @ AT&SF RR XING NO.2-95.0			
	RRP-0071(035)	139 / /	Obligation	119,700		
	--					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Project Obligation=	-342,612	0	0
	RRP-R078(003)	139 / /	Obligation	-67,923		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-67,923	0	0
	RRP-R079(002)	139 / /	Obligation	-100,635		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-100,635	0	0
	RRP-R194(001)	139 / /	Obligation	-101,025		
	--					
	RRP-R194(001)	139 / /	Obligation	25,253		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-75,771	0	0
Redlands (5083)	RRP-000S(002)	139 / /	Obligation	-1,276		

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Redlands (5083)	RRP-000S(002)	139 / /	Obligation	-0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-1,276	0	0
	RRP-0071(017)	139 / /	Obligation	-38,637		
	--					
	RRP-0071(017)	139 / /	Obligation	109		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-38,527	0	0
Rialto (5205)	RRP-0071(025)	139 / /	Obligation	-56,529		
	--					
	RRP-0071(025)	139 / /	Obligation	9,074		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-47,455	0	0
	RRP-R045(003)	139 / /	Obligation	-91,296		
	--					
	RRP-R045(003)	139 / /	Obligation	623		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-90,672	0	0
San Bernardino	RRP-000S(238)	139 / /	Obligation	-8,190		
	--					
	RRP-000S(238)	139 / /	Obligation	977		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-7,212	0	0
	RRP-0071(014)	139 / /	Obligation	-189,225		
	--					
	RRP-0071(014)	139 / /	Obligation	45,159		
	--					
9I, FINAL VOUCHER PAID OR STEP 9				-144,065	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
San Bernardino	RRO-RRP-0071(015)	139 / /	Obligation	-64,544		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-64,544	0
	RRP-0071(022)	139 / /	Obligation	-135,000		
	--					
	RRP-0071(022)	139 / /	Obligation	54,640		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-80,359	0
	RRP-0071(024)	139 / /	Obligation	-65,925		
	--					
	RRP-0071(024)	139 / /	Obligation	27,765		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-38,159	0
	RRP-0071(031)	139 / /	Obligation	-98,684		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-98,684	0
	RRP-0071(032)	139 / /	Obligation	-60,662		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-60,662	0
	RRP-0071(038)	139 / /	Obligation	-125,100		
	-- ON OASIS RD. @ SPRR XING NO. BB-442.3					
	RRP-0071(038)	139 08/18/1998	Obligation	33,138		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-91,961	0
	RRP-0071(039)	139 / /	Obligation	-61,236		
	-- ON CENTRAL RD @ AT&SF RR XING NO.2D-9.1					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Bernardino	RRP-0071(039)	139	06/24/1998	Obligation	-31,165	
	--					
7D, AUDIT SCHEDULED.				Project Obligation=	-92,401	0
	RRP-0071(040)	139	//	Obligation	-102,015	
	--		ON CADIZ RD @ AT&SF RR XING NO. 2.647.0			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-102,015	0
	RRP-R035(003)	139	//	Obligation	-31,212	
	--					
	RRP-R035(003)	139	//	Obligation	229	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-30,982	0
	RRP-R097(002)	139	//	Obligation	-112,500	
	--					
	RRP-R097(002)	139	//	Obligation	45,971	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-66,528	0
	RRP-W605(001)	139	//	Obligation	-38,925	
	--					
	RRP-W605(001)	139	//	Obligation	7,722	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-31,202	0
	RRP-Y491(001)	139	//	Obligation	-17,757	
	--					
	RRP-Y491(001)	139	//	Obligation	6	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-17,750	0
	RRP-Y549(003)	139	//	Obligation	-81,196	
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTE A) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-81,196	0	0
San Bernardino	RRP-0071(011)	139 / /	Obligation	-68,625		
	--					
	RRP-0071(011)	139 / /	Obligation	32,324		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-36,300	0	0
	RRP-0071(036)	139 / /	Obligation	-89,693		
	--	On 3rd St at AT&SF RR Xing No. 2U-0.1				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-89,693	0	0
	RRP-R004(002)	139 / /	Obligation	-121,500		
	--					
			Project Obligation=	-121,500	0	0
	RRP-R036(005)	139 / /	Obligation	-150,300		
	--	ON HUNTS LN AT SPRR XING NO.B-541.0				
	RRP-R036(005)	139 05/01/2000	Obligation	61,708	61,708	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-88,591	61,708	0
	RRP-R037(001)	139 / /	Obligation	-63,252		
	--					
	RRP-R037(001)	139 / /	Obligation	17,278		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,973	0	0
	RRP-R044(002)	139 / /	Obligation	-121,500		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-121,500	0	0
	RRP-R057(007)	139 / /	Obligation	-98,325		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Bernardino	RRP-R057(007)	139 / /	Obligation	32,542		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-65,782	0
	RRP-R064(001)	139 / /	Obligation	-88,425		
	--					
	RRP-R064(001)	139 / /	Obligation	18,685		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-69,739	0
	RRP-R066(001)	139 / /	Obligation	-102,825		
	--					
	RRP-R066(001)	139 / /	Obligation	29,679		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-73,145	0
Upland (5147)	RRP-R082(001)	139 / /	Obligation	-64,235		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-64,235	0
Victorville (5380)	RRP-0071(043)	139 / /	Obligation	-172,566		
	--					
	IN THE CITY OF VICTORVILLE ON SIXTH STREET NEAR THE AMTRAK STATION AT THE					
	RRP-0071(043)	139 02/25/2000	Obligation	1	1	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-172,564	1
						0
<b>District 08</b>					-7,081,802.66	96,110.93
						0.00
<b>District 10</b>						
Escalon (5337)	RRP-0077(045)	139 / /	Obligation	-64,125		
	--					
	RRP-0077(045)	139 / /	Obligation	19,436		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-44,688	0
						0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEA)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Escalon (5337)	RRP-0077(048)	139 / /	Obligation	-114,300		
	--					
	RRP-0077(048)	139 / /	Obligation	51,390		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-62,909	0	0
	RRP-0077(082)	139 / /	Obligation	-68,495		
	-- ON WALNUT AVE. @ TIDEWATER SOUTHERN RR XING NO. 75-17.4					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,495	0	0
	RRP-0077(083)	139 / /	Obligation	-84,755		
	-- ON CLOUGH AVE @ TIDEWATER SOUTHERN RR XING NO. 75-19.1					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-84,755	0	0
	RRP-0077(084)	139 / /	Obligation	-92,549		
	-- ON ULLERY AVE. @ TIDEWATER SOUTHERN RR XING NO. 75-18.6					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-92,549	0	0
	RRP-0077(085)	139 / /	Obligation	-72,659		
	-- ON IRWIN ST. @ TIDEWATER SOUTHERN RR XING NO. 75-17.5					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-72,659	0	0
Lodi (5154)	RRP-0077(066)	139 / /	Obligation	-124,200		
	--					
	RRP-0077(066)	139 / /	Obligation	43,877		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-80,322	0	0
	RRP-Y305(003)	139 / /	Obligation	-130,725		
	--					
	RRP-Y305(003)	139 / /	Obligation	1,845		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-128,880	0	0

Note: All negative values are a liability against balances.



## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Lodi (5154)	RRP-Y306(002)	139 / /	Obligation	-106,603		
	--					
	RRP-Y306(002)	139 / /	Obligation	1,175		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-105,427	0	0
	RRP-Y307(001)	139 / /	Obligation	-107,747		
	--					
	RRP-Y307(001)	139 / /	Obligation	-42		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-107,789	0	0
	RRP-Y308(002)	139 / /	Obligation	-76,500		
	--					
	ON TURNER ROAD AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY GRADE					
	RRP-Y308(002)	139 12/27/1999	Obligation	28,889	28,889	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-47,610	28,889	0
	RRP-Y311(002)	139 / /	Obligation	-61,200		
	--					
	RRP-Y311(002)	139 / /	Obligation	3,154		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-58,045	0	0
	RRP-Y314(003)	139 / /	Obligation	-63,315		
	--					
	RRP-Y314(003)	139 / /	Obligation	251		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-63,063	0	0
	RRP-Y319(002)	139 / /	Obligation	-60,950		
	--					
	On Cluff Ave @ SPTC RR Grade Xing #DF-104.5					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-60,950	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Manteca (5242)	RRP-W809(003)	139 / /	Obligation	-15,089		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-15,089	0
	RRP-Y283(001)	139 / /	Obligation	-40,975		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-40,975	0
	RRP-Y290(001)	139 / /	Obligation	-39,825		
	--					
	RRP-Y290(001)	139 / /	Obligation	777		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-39,047	0
	RRP-Y290(002)	139 / /	Obligation	-51,016		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-51,016	0
San Joaquin County	RRP-000S(062)	139 / /	Obligation	-570,627		
	--					
	RRP-000S(062)	139 / /	Obligation	15,145		
	--					
				Project Obligation=	-555,481	0
	RRP-000S(158)	139 / /	Obligation	-232,353		
	--					
	RRP-000S(158)	139 / /	Obligation	46,278		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-186,074	0
	RRP-000S(350)	139 / /	Obligation	-147,537		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

**Rail-Highway Crossings Program (Pre ISTEAs)**  
**Dev. 139**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	RRP-000S(350)	139 / /	Obligation	2,162		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-145,374	0	0
	RRP-0077(033)	139 / /	Obligation	-33,904		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-33,904	0	0
	RRP-RRO-0077(034)	139 / /	Obligation	-53,325		
--						
	RRP-RRO-0077(034)	139 / /	Obligation	53,325		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	0	0	0
	RRP-RRO-0077(035)	139 / /	Obligation	-41,292		
--						
	RRP-RRO-0077(035)	139 / /	Obligation	186		
--						
	RRP-RRO-0077(035)	139 / /	Obligation	40,292		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-813	0	0
	RRO-0077(036)	139 / /	Obligation	62,217		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	62,217	0	0
	RRP-0077(037)	139 / /	Obligation	-40,401		
--						
	RRP-0077(037)	139 / /	Obligation	142		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-40,258	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

**Rail-Highway Crossings Program (Pre ISTEAs)**  
**Dev. 139**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	RRP-0077(038)	139 / /	Obligation	-49,295		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-49,295	0	0
	RRP-RRO-0077(039)	139 / /	Obligation	-53,325		
	--					
	RRP-RRO-0077(039)	139 / /	Obligation	51,598		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-1,726	0	0
	RRP-RRO-0077(040)	139 / /	Obligation	-47,025		
	--					
	RRP-RRO-0077(040)	139 / /	Obligation	45,250		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-1,775	0	0
	RRP-RRO-0077(041)	139 / /	Obligation	-2,000		
	--					
	RRP-RRO-0077(041)	139 / /	Obligation	2,000		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				0	0	0
	RRP-0077(042)	139 / /	Obligation	-72,225		
	--					
	RRP-0077(042)	139 / /	Obligation	12,832		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-59,392	0	0
	RRP-0077(043)	139 / /	Obligation	-126,225		
	--					
	RRP-0077(043)	139 / /	Obligation	47,493		
	--					
9I, FINAL VOUCHER PAID OR STEP 9				-78,731	0	0

Note: All negative values are a liability against balances.

# Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEA)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
San Joaquin County	RRP-0077(046)	139 / /	Obligation	-30,600		
	--					
	RRP-0077(046)	139 / /	Obligation	5,564		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-25,035	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0077(070)	139 / /	Obligation	-67,422		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-67,422	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0077(078)	139 / /	Obligation	-52,998		
	-- ON ASHLEY LN, AT CCTC RR XING NO.61-7.0					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-52,998	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0077(079)	139 / /	Obligation	-53,467		
	-- ON HILDRETH LN, AT CCTC RR XING NO.61-6.2					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-53,467	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0077(080)	139 / /	Obligation	-52,603		
	-- ON FOPPIANO AT CCTC RR XING NO.61-5.7					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-52,603	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0077(088)	139 / /	Obligation	-147,404		
	-- East Frontage Rd. at UPRR Grade Crossing No. 75-4.6					
7D, AUDIT SCHEDULED.			Project Obligation=	-147,404	0	0
	RRP-0077(089)	139 / /	Obligation	-113,347		
	-- Murphy Rd. at UPRR Grade Crossing No. 75-11.7					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-113,347	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0077(090)	139 / /	Obligation	-124,200		
	-- IN SAN JOAQUIN COUNTY ON SEXTON ROAD AND THE UNION PACIFIC RAILROAD					
	RRP-0077(090)	139 12/27/1999	Obligation	1,638	1,638	
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-122,561	1,638	0
San Joaquin County	RRP-0077(093)	139 / /	Obligation	-121,500		
-- IN THE COUNTY OF SAN JOAQUIN, ON NORTH RIPON ROAD, AT THE TIDEWATER						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-121,500	0	0
	RRP-F101(001)	139 / /	Obligation	-54,919		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-54,919	0	0
	RRP-F102(006)	139 / /	Obligation	-184,748		
-- Airport Way at UPRR Grade Crossing No. 75-2.2						
	RRP-F102(006)	139 05/01/2000	Obligation	4,602	4,602	
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-180,145	4,602	0
	RRP-F104(002)	139 / /	Obligation	-43,470		
--						
	RRP-F104(002)	139 / /	Obligation	125		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-43,344	0	0
	RRP-W805(001)	139 / /	Obligation	-44,010		
--						
	RRP-W805(001)	139 / /	Obligation	395		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-43,614	0	0
	RRP-W809(001)	139 / /	Obligation	-25,349		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-25,349	0	0
	RRP-W812(001)	139 / /	Obligation	-41,008		
--						
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-41,008	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
San Joaquin County	RRP-W813(001)	139 / /	Obligation	-29,735		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-29,735	0
	RRP-W813(002)	139 / /	Obligation	-27,585		
	--					
	RRP-W813(002)	139 / /	Obligation	1,482		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-26,102	0
	RRP-W813(003)	139 / /	Obligation	-40,725		
	--					
	RRP-W813(003)	139 / /	Obligation	1,522		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-39,202	0
	RRP-W813(004)	139 / /	Obligation	-39,249		
	--					
	RRP-W813(004)	139 / /	Obligation	225		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-39,023	0
	RRP-W814(001)	139 / /	Obligation	-26,064		
	--					
	RRP-W814(001)	139 / /	Obligation	641		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-25,422	0
	RRP-W815(001)	139 / /	Obligation	-34,672		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-34,672	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

**Rail-Highway Crossings Program (Pre ISTE)**  
**Dev. 139**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	RRP-W815(005)	139 / /	Obligation	-108,000		
	--		ON EIGHT MILE ROAD AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-108,000	0	0
	RRP-W816(001)	139 / /	Obligation	-22,650		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-22,650	0	0
	RRP-Y283(002)	139 / /	Obligation	-63,234		
	--					
	RRP-Y283(002)	139 / /	Obligation	2,528		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-60,705	0	0
	RRP-Y340(001)	139 / /	Obligation	-29,401		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-29,401	0	0
Stockton (5008)	RRP-0077(049)	139 / /	Obligation	-156,600		
	--					
	RRP-0077(049)	139 / /	Obligation	62,805		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-93,794	0	0
	RRP-0077(050)	139 / /	Obligation	-101,700		
	--					
	RRP-0077(050)	139 / /	Obligation	42,203		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-59,496	0	0
	RRP-0077(051)	139 / /	Obligation	-141,300		
	--					

Note: All negative values are a liability against balances.



## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEA)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Stockton (5008)	RRP-0077(051)	139 / /	Obligation	63,084		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-78,215	0	0
	RRP-0077(052)	139 / /	Obligation	-162,900		
	--					
	RRP-0077(052)	139 / /	Obligation	67,677		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-95,222	0	0
	RRP-0077(053)	139 / /	Obligation	-195,300		
	--					
	RRP-0077(053)	139 / /	Obligation	91,569		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-103,730	0	0
	RRP-0077(054)	139 / /	Obligation	-135,900		
	--					
	RRP-0077(054)	139 / /	Obligation	58,842		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-77,057	0	0
	RRP-0077(069)	139 / /	Obligation	-101,380		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-101,380	0	0
	RRP-0077(076)	139 / /	Obligation	-21,247		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-21,247	0	0
	RRP-0077(077)	139 / /	Obligation	-21,247		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-21,247	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

**Rail-Highway Crossings Program (Pre ISTEA)**  
**Dev. 139**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Stockton (5008)	RRP-F102(002)	139 / /	Obligation	-21,438		
	--					
	RRP-F102(002)	139 / /	Obligation	401		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-21,036	0	0
	RRP-F102(003)	139 / /	Obligation	-30,825		
	--					
	RRP-F102(003)	139 / /	Obligation	225		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-30,600	0	0
	RRP-F102(005)	139 / /	Obligation	-43,200		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-43,200	0	0
	RRP-F127(004)	139 / /	Obligation	-106,716		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-106,716	0	0
	RRP-F136(001)	139 / /	Obligation	-52,416		
	--					
	RRP-F136(001)	139 / /	Obligation	231		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,184	0	0
	RRP-F141(001)	139 / /	Obligation	-35,694		
	--					
	RRP-F141(001)	139 / /	Obligation	206		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-35,487	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Stockton (5008)	RRP-F144(002)	139 / /	Obligation	-93,600		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-93,600	0	0
	RRP-F179(001)	139 / /	Obligation	-33,148		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-33,148	0	0
	RRP-F180(001)	139 / /	Obligation	-21,348		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-21,348	0	0
	RRP-F180(002)	139 / /	Obligation	-41,625		
	--					
	RRP-F180(002)	139 / /	Obligation	16,639		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-24,985	0	0
	RRP-F182(001)	139 / /	Obligation	-34,425		
	--					
	RRP-F182(001)	139 / /	Obligation	328		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-34,096	0	0
Tracy (5192)	RRP-000S(011)	139 / /	Obligation	-608		
	--					
	RRP-000S(011)	139 / /	Obligation	-0		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-608	0	0
	RRP-Y332(002)	139 / /	Obligation	-108,900		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tracy (5192)	RRP-Y332(002)	139 / /	Obligation	40,173		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,726	0	0
	RRP-Y343(001)	139 / /	Obligation	-35,667		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-35,667	0	0
	RRP-Y343(002)	139 / /	Obligation	-75,600		
	--					
	RRP-Y343(002)	139 / /	Obligation	6,703		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,896	0	0
	RRP-Y348(001)	139 / /	Obligation	-120,222		
	--					
	RRP-Y348(001)	139 / /	Obligation	3,985		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-116,236	0	0
Modesto (5059)	RRP-000S(016)	139 / /	Obligation	-253		
	RRP-000S(016)	139 / /	Obligation	-0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-253	0	0
	RRP-000S(221)	139 / /	Obligation	-23,770		
			Project Obligation=	-23,770	0	0
Newman (5172)	RRP-RRO-0099(016)	139 / /	Obligation	-14,619		
	--					
	RRP-RRO-0099(016)	139 / /	Obligation	192		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-14,426	0	0
Oakdale (5153)	RRP-0099(022)	139 / /	Obligation	-78,363		
	--					
	RRP-0099(022)	139 / /	Obligation	2,948		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-75,414	0	0
	RRP-0099(023)	139 / /	Obligation	-135,225		
	--					
	RRP-0099(023)	139 / /	Obligation	28,210		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-107,014	0	0
	RRP-5153(002)	139 / /	Obligation	-257,700		
	10-214678 S. Yosemite Ave. @ AT & SF 2J-7.10-C					
	RRP-5153(002)	139 08/14/2000	Obligation	76,365	76,365	New
	10-214678					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-181,334	76,365	0
Patterson (5244)	RRP-Z239(002)	139 / /	Obligation	-62,955		
	--					
	RRP-Z239(002)	139 / /	Obligation	670		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-62,284	0	0
STANISLAUS	RRP-0099(013)	139 / /	Obligation	-40,779		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-40,779	0	0
	RRP-0099(017)	139 / /	Obligation	-48,825		
	--					
	RRP-0099(017)	139 / /	Obligation	8,200		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-40,624	0	0
STANISLAUS	RRP-0099(030)	139 / /	Obligation	-78,300		
	--					
	RRP-0099(030)	139 / /	Obligation	21,561		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-56,738	0	0
	RRP-0099(045)	139 / /	Obligation	-51,637		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-51,637	0	0
	RRP-0099(046)	139 / /	Obligation	-64,667		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-64,667	0	0
	RRP-0099(047)	139 / /	Obligation	-55,744		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,744	0	0
	RRP-0099(048)	139 / /	Obligation	-55,935		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,935	0	0
	RRP-0099(049)	139 / /	Obligation	-57,192		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,192	0	0
	RRP-0099(054)	139 / /	Obligation	-80,693		
	--					
	ON WASHINGTON RD @ UPRC RR XING NO.75C-2.9					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-80,693	0	0
	RRP-5938(020)	139 / /	Obligation	-144,000		
	10-213918 Garner Rd @ M & ET RR Xing 28-48/C					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEA)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
STANISLAUS	RRP-5938(020) 10-213918	139	08/14/2000 Obligation	31,672	31,672	New
7D, AUDIT SCHEDULED.				Project Obligation=	-112,327	31,672 0
	RRP-5938(021) 10-214548 Commons Rd. @ UPRR 75C-2.3	139	// Obligation	-135,731		
	RRP-5938(021) 10-214548	139	05/01/2000 Obligation	0	0	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-135,730	0 0
	RRP-F209(001)	139	// Obligation	-19,531		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-19,531	0 0
	RRP-F213(001) --	139	// Obligation	-37,503		
	RRP-F213(001) --	139	// Obligation	1,143		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-36,359	0 0
	RRP-F219(002) --	139	// Obligation	-57,312		
	RRP-F219(002) --	139	// Obligation	229		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-57,082	0 0
	RRP-W803(002) --	139	// Obligation	-113,625		
	RRP-W803(002) --	139	// Obligation	54,766		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-58,858	0 0
	RRP-W803(005) --	139	// Obligation	-66,300		

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-66,300	0	0
STANISLAUS	RRP-W820(001)	139 / /	Obligation	-45,560		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,560	0	0
	RRP-Z239(001)	139 / /	Obligation	-40,886		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-40,886	0	0
Turlock (5165)	RRP-0099(053)	139 / /	Obligation	-115,815		
	-- Tegner Road at UPRR Grade Crossing No. 75C-3.9					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-115,815	0	0
Atwater (5254)	RRP-Y934(002)	139 / /	Obligation	-21,199		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-21,199	0	0
	RRP-Y940(001)	139 / /	Obligation	-36,118		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-36,118	0	0
Los Banos (5160)	RRP-0047(049)	139 / /	Obligation	-156,600		
	-- ON JOHNSON RD @ SPTC XING NO. BA-139.4					
	RRP-0047(049)	139 10/31/1997	Obligation	71,956		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-84,643	0	0
	RRP-0047(050)	139 / /	Obligation	-108,025		
	-- IN THE CITY OF LOS BANOS, IN THE COUNTY OF MERCED, ON PLACE ROAD AT THE					
	RRP-0047(050)	139 11/30/1997	Obligation	1,525		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-106,499	0	0

Note: All negative values are a liability against balances.



## Section 130 Program - Detail Listing as of 08/31/2000

**Rail-Highway Crossings Program (Pre ISTEA)**  
**Dev. 139**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Merced County (5939)	RRP-0047(011)	139 / /	Obligation	-55,026		
	--					
	RRP-0047(011)	139 / /	Obligation	3,476		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-51,549	0	0
	RRP-RRO-0047(012)	139 / /	Obligation	-62,694		
	--					
	RRP-RRO-0047(012)	139 / /	Obligation	62,694		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	0	0	0
	RRP-RRO-0047(013)	139 / /	Obligation	-110,925		
	--					
	RRP-RRO-0047(013)	139 / /	Obligation	110,925		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	0	0	0
	RRP-RRO-0047(014)	139 / /	Obligation	-45,506		
	--					
	RRP-RRO-0047(014)	139 / /	Obligation	44,763		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-742	0	0
	RRP-RRO-0047(015)	139 / /	Obligation	-111,130		
	--					
	RRP-RRO-0047(015)	139 / /	Obligation	57,483		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-53,647	0	0
	RRP-RRO-0047(016)	139 / /	Obligation	-46,656		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Merced County (5939) RRP-RRO-0047(016)		139 / /	Obligation	46,656		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	0	0	0
RRP-0047(018)		139 / /	Obligation	-55,125		
--						
RRP-0047(018)		139 / /	Obligation	13,320		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-41,804	0	0
RRP-0047(027)		139 / /	Obligation	-147,600		
--						
RRP-0047(027)		139 / /	Obligation	91,564		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-56,035	0	0
RRP-0047(028)		139 / /	Obligation	-160,200		
--						
RRP-0047(028)		139 / /	Obligation	80,951		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-79,248	0	0
RRP-0047(031)		139 / /	Obligation	-88,200		
--						
RRP-0047(031)		139 / /	Obligation	36,990		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-51,209	0	0
RRP-0047(032)		139 / /	Obligation	-91,800		
--						
RRP-0047(032)		139 / /	Obligation	31,191		
--						
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-60,608	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Merced County (5939)	RRP-0047(033)	139 / /	Obligation	-98,100		
	--					
	RRP-0047(033)	139 / /	Obligation	43,526		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-54,573	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0047(045)	139 / /	Obligation	-57,427		
	--	On S.P. Ave., at SPTC RR Xing No. B-148.6				
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-57,427	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-W759(001)	139 / /	Obligation	-70,400		
	--	Sixth Street at SPTC RR grade crossing #BA-153.1.				
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-70,400	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-W762(001)	139 / /	Obligation	-126,900		
	--	Henry Miller Ave. at SPTC RR Grade Crossing No. BA-135.2				
	RRP-W762(001)	139 11/30/1997	Obligation	62,223		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-64,676	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-W764(001)	139 / /	Obligation	-102,357		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-102,357	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-Y919(005)	139 / /	Obligation	-76,351		
	--	ON INGOMAR GRADE RD., @ SPTC RR XING NO. BA-135.5				
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-76,351	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-Y919(006)	139 / /	Obligation	-126,000		
	--	Ingomar Rd. at SPTC RR Grade Crossing No. BA-138.4.				
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-126,000	0	0
RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Merced County (5939)	RRP-Y919(007)	139 / /	Obligation	-144,000		
	--		IN THE COUNTY OF MERCED AT MALTA ROAD AT THE SOUTHERN PACIFIC			
	RRP-Y919(007)	139 03/02/1999	Obligation	79,874		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-64,125	0	0
	RRP-Y958(001)	139 / /	Obligation	-183,151		
	--		On Childs Ave. @ AT&SF RR Xing No. 2-1047.0			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-183,151	0	0
	RRP-Y967(001)	139 / /	Obligation	-25,335		
	--					
	RRP-Y967(001)	139 / /	Obligation	178		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-25,156	0	0
Merced (5085)	RRP-Y948(001)	139 / /	Obligation	-65,376		
	--					
	RRP-Y948(001)	139 / /	Obligation	4,664		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-60,711	0	0
	RRP-Y950(003)	139 / /	Obligation	-113,909		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-113,909	0	0
Tuolumne County	RRP-0109(004)	139 / /	Obligation	-60,711		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-60,711	0	0
	RRP-W754(004)	139 / /	Obligation	-97,688		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-97,688	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tuolumne County	RRP-W909(002)	139 / /	Obligation	-43,776		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-43,776	0	0
<b>District 10</b>				-8,813,745.73	143,168.34	0.00
<b>District 11</b> Brawley (5167)	RRP-Y558(003)	139 / /	Obligation	-39,429		
--						
	RRP-Y558(003)	139 / /	Obligation	1,007		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-38,421	0	0
EI Centro (5169)	RRP-0025(014)	139 / /	Obligation	-35,667		
-- Second St. @ SPRR Xing No. BN-700.33-C						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-35,667	0	0
	RRP-Y673(003)	139 / /	Obligation	-26,067		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-26,067	0	0
	RRP-Y674(001)	139 / /	Obligation	-40,885		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-40,885	0	0
	RRP-Y676(001)	139 / /	Obligation	-107,325		
--						
	RRP-Y676(001)	139 / /	Obligation	44,379		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-62,945	0	0
	RRP-Y677(001)	139 / /	Obligation	-44,773		
-- First St @ SPRR Xing No. BN-700.46-C.						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-44,773	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Imperial County	RRP-000S(177)	139 / /	Obligation	-63,693		
	--					
	RRP-000S(177)	139 / /	Obligation	3,300		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-60,392	0	0
	RRP-000S(233)	139 / /	Obligation	-121,819		
	--					
	RRP-000S(233)	139 / /	Obligation	5,422		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-116,396	0	0
	RRP-0025(010)	139 / /	Obligation	-63,225		
	--					
	RRP-0025(010)	139 / /	Obligation	12,631		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-50,593	0	0
	RRP-0025(011)	139 / /	Obligation	-105,525		
	--					
	RRP-0025(011)	139 / /	Obligation	54,990		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-50,534	0	0
	RRP-5958(005)	139 / /	Obligation	-97,403		
	11-14488L Sidewinder Rd @ SPTCo. B-723.4					
	RRP-5958(005)	139 03/02/1999	Obligation	19,950		
	11-14488L					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-77,452	0	0
	RRP-W970(001)	139 / /	Obligation	-101,688		
	-- DREW RD. @ SPRR XING NO. BNC-139.6.					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-101,688	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Imperial County	RRP-W972(001)	139 / /	Obligation	-59,709		
	--		FORRESTER RD. @ SPRR XING NO. BNC-143.8.			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-59,709	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-Y565(001)	139 / /	Obligation	-79,494		
	--		On Dogwood Rd @ SPRR Xing No. BN-702.4			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-79,494	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-Y666(006)	139 / /	Obligation	-62,774		
	--					
	RRP-Y666(006)	139 / /	Obligation	7,788		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-54,985	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-Y667(001)	139 / /	Obligation	-17,856		
	--					
	RRP-Y667(001)	139 / /	Obligation	668		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-17,187	0	0
NOTIFICATION RECEIVED (PR37).						
Imperial (5134)	RRP-0025(013)	139 / /	Obligation	-92,286		
	--		ON SECOND ST AT SPRR XING NO.BN-696.0			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-92,286	0	0
NOTIFICATION RECEIVED (PR37).						
Del Mar (5356)	RRP-0073(028)	139 / /	Obligation	-107,910		
	--		Coast Blvd. @ AT&SF RR Xing No. 2-244.1			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-107,910	0	0
NOTIFICATION RECEIVED (PR37).						
El Cajon (5211)	RRP-0073(026)	139 / /	Obligation	-36,678		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-36,678	0	0
NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
El Cajon (5211)	RRP-S135(004)	139 / /	Obligation	-58,500		
	--					
	RRP-S135(004)	139 / /	Obligation	281		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-58,218	0	0
Escondido (5081)	RRP-0073(027)	139 / /	Obligation	-93,241		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-93,241	0	0
La Mesa (5207)	RRP-S151(001)	139 / /	Obligation	-58,500		
	--					
	RRP-S151(001)	139 / /	Obligation	3,839		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-54,660	0	0
National City (5066)	RRP-S103(005)	139 / /	Obligation	-88,470		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-88,470	0	0
	RRP-S202(001)	139 / /	Obligation	-85,547		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-85,547	0	0
	RRP-S206(002)	139 / /	Obligation	-81,900		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-81,900	0	0
	RRP-S460(003)	139 / /	Obligation	-68,638		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-68,638	0	0
Oceanside (5079)	RRP-0073(013)	139 / /	Obligation	-65,389		

Note: All negative values are a liability against balances.



## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-65,389	0	0
Oceanside (5079)	RRP-0073(017)	139 / /	Obligation	-118,125		
	--					
	RRP-0073(017)	139 / /	Obligation	59,881		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-58,243	0	0
	RRP-S344(002)	139 / /	Obligation	-135,822		
	--	El Camino Real @ ATSF RR Xing No. 2E-2.9				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-135,822	0	0
San Diego County	RRP-S378(001)	139 / /	Obligation	-92,610		
	--	BUENA CREEK RD @ AT&SF RR XING NO.2E-12.4				
7D, AUDIT SCHEDULED.			Project Obligation=	-92,610	0	0
San Diego (5004)	RRP-000S(005)	139 / /	Obligation	-466,245		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-466,245	0	0
	RRP-000S(052)	139 / /	Obligation	-239,186		
	--					
	RRP-000S(052)	139 / /	Obligation	12,232		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-226,953	0	0
	RRP-0073(014)	139 / /	Obligation	-60,300		
	--					
	RRP-0073(014)	139 / /	Obligation	331		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-59,968	0	0
	RRP-0073(032)	139 / /	Obligation	-141,966		
	--	IN THE COUNTY OF SAN DIEGO, IN THE CITY OF SAN DIEGO, AT CROSBY STREET AT				

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	RRP-0073(032)	139	08/14/2000	Obligation	29,442	29,442
--						<b>New</b>
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-112,523	29,442	0
	RRP-S103(002)	139	/ /	Obligation	-41,999	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-41,999	0	0
	RRP-S103(004)	139	/ /	Obligation	-137,025	
--						
	RRP-S103(004)	139	/ /	Obligation	65,943	
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-71,081	0	0
	RRP-S125(001)	139	/ /	Obligation	-232,200	
--						
	RRP-S125(001)	139	/ /	Obligation	89,313	
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-142,886	0	0
	RRP-S228(002)	139	/ /	Obligation	-55,298	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,298	0	0
	RRP-S228(003)	139	/ /	Obligation	-60,696	
--						
	RRP-S228(003)	139	/ /	Obligation	2,490	
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-58,205	0	0
San Marcos (5381)	RRP-S142(003)	139	/ /	Obligation	-117,900	
--						

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Marcos (5381)	RRP-S142(003)	139 / /	Obligation	41,288		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-76,611	0	0
	RRP-S385(001)	139 / /	Obligation	-122,400		
--						
	RRP-S385(001)	139 / /	Obligation	-10,914		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-133,314	0	0
	RRP-S438(001)	139 / /	Obligation	-128,700		
--						
	RRP-S438(001)	139 / /	Obligation	67,137		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-61,562	0	0
Vista (5382)	RRP-S372(001)	139 / /	Obligation	-46,179		
--						
	RRP-S372(001)	139 / /	Obligation	151		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-46,027	0	0
<b>District 11</b>				-3,589,491.07	29,442.52	0.00
<b>District 12</b>						
Anaheim (5055)	RRP-000S(631)	139 / /	Obligation	-8,392		
--						
	RRP-000S(631)	139 / /	Obligation	62		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-8,329	0	0
	RRP-0059(011)	139 / /	Obligation	-74,025		
--						

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEA)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Anaheim (5055)	RRP-0059(011)	139 / /	Obligation	9,572		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-64,452	0	0
	RRP-0059(013)	139 / /	Obligation	-157,095		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-157,095	0	0
	STPLR-5055(035)	139 / /	Obligation	-216,000		
	STPLR-5055(035)	139 08/14/2000	Obligation	37,947	37,947	<b>New</b>
4A, PROJECT AUTHORIZATION (INITIATED).				-178,052	37,947	0
	RRP-L059(001)	139 / /	Obligation	-25,011		
	--					
	RRP-L059(001)	139 / /	Obligation	387		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-24,623	0	0
	RRP-RRS-M004(004)	139 / /	Obligation	-71,073		
	--					
	RRP-RRS-M004(004)	139 / /	Obligation	0		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-71,073	0	0
	RRP-M005(005)	139 / /	Obligation	-113,400		
	--					
	RRP-M005(005)	139 / /	Obligation	37,555		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-75,844	0	0
	RRP-M125(001)	139 / /	Obligation	-96,300		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Anaheim (5055)	RRP-M125(001)	139 / /	Obligation	1,568		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-94,731	0
	RRP-M126(001)	139 / /	Obligation	-86,625		
	--					
	RRP-M126(001)	139 / /	Obligation	38,062		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-48,562	0
Brea (5237)	RRP-5237(001)	139 / /	Obligation	-132,179		
	--		ON BREA AVENUE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY			
	RRP-5237(001)	139 01/31/1998	Obligation	-28,439		
	--					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-160,618	0
	RRP-M191(001)	139 / /	Obligation	-34,319		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-34,319	0
Fullerton (5133)	RRP-5133(003)	139 / /	Obligation	-133,800		
	12-324408		Warburton Way @ UPRR 3Y-14.3			
	RRP-5133(003)	139 01/31/1998	Obligation	-67,037		
	12-324408					
7D, AUDIT SCHEDULED.				Project Obligation=	-200,837	0
	RRP-M077(003)	139 / /	Obligation	-55,782		
	--					
	RRP-M077(003)	139 / /	Obligation	228		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-55,553	0
	RRP-M168(001)	139 / /	Obligation	-79,200		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fullerton (5133)	RRP-M168(001)	139 / /	Obligation	12,771		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-66,428	0
Garden Grove (5328)	RRP-M012(001)	139 / /	Obligation	-61,290		
	--					
	RRP-M012(001)	139 / /	Obligation	3,630		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-57,659	0
Huntington Beach	RRP-M029(001)	139 / /	Obligation	-63,000		
	--					
	RRP-M029(001)	139 / /	Obligation	11,152		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-51,847	0
	RRP-M034(001)	139 / /	Obligation	-64,125		
	--					
	RRP-M034(001)	139 / /	Obligation	30,005		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-34,119	0
Orange County (5955)	STPLRRRP-000S(043)	139 / /	Obligation	-421,883		
	--					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-421,883	0
Orange (5073)	RRP-M011(005)	139 / /	Obligation	-106,856		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-106,856	0
Placentia (5269)	RRP-M181(001)	139 / /	Obligation	-63,081		
	--					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Placentia (5269)	RRP-M181(001)	139 / /	Obligation	2,695		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-60,385	0
Santa Ana (5063)	RRP-M035(003)	139 / /	Obligation	-109,125		
	--					
	RRP-M035(003)	139 / /	Obligation	3,063		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-106,061	0
	RRP-M095(001)	139 / /	Obligation	-51,426		
	--					
	RRP-M095(001)	139 / /	Obligation	1,829		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-49,596	0
Tustin (5271)	RRP-M019(007)	139 / /	Obligation	-92,700		
	--					
	RRP-M019(007)	139 / /	Obligation	20,789		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-71,910	0
Westminster (5338)	RRP-M013(001)	139 / /	Obligation	-138,600		
	--					
	ON GARDEN GROVE BLVD. @ S.P.T.C. RR GRADE XING NO. BAA-516.59					
	RRP-M013(001)	139 03/02/1999	Obligation	21,914		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-116,685	0
	RRP-M018(001)	139 / /	Obligation	-42,237		
	--					
	RRP-M018(001)	139 / /	Obligation	2,873		
	--					
				Project Obligation=	-39,364	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

Rail-Highway Crossings Program (Pre ISTEAs)  
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Westminster (5338)	RRP-M033(002)	139 / /	Obligation	-50,499		
	--					
	RRP-M033(002)	139 / /	Obligation	7,714		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-42,784	0	0
<b>District 12</b>				-2,399,678.20	37,947.81	0.00
Total Obligation				-64,130,312.20	706,426.38	0.00
<b>139 Total Balance</b>				395,517.55	706,426.38	0.00
Rail-Highway Crossings Program (Pre ISTEAs)			<b>Balance:</b>	1,606,156	1,083,180	0
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.



## Section 130 Program - Detail Listing as of 08/31/2000

Railway-Highway at Grade Crossings  
Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
33M 91/92		33M 10/01/1991	Apportionment	5,091,358		
33M 92/93		33M 10/01/1992	Apportionment	5,091,358		
33M 93/94		33M 10/01/1993	Apportionment	5,091,358		
33M 94/95		33M 10/01/1994	Apportionment	5,091,358		
33M 95/96		33M 10/01/1995	Apportionment	5,091,358		
33M 96/97		33M 10/01/1996	Apportionment	5,091,358		
Total Apportionment				30,548,148.00	0.00	0.00
Adjust to Budget's		33M 10/01/1996	Transfer	502,223		
		33M 10/01/1998	Transfer	-109,350		
Total Transfer				392,873.00	0.00	0.00
<b>District 01</b>						
Arcata (5021)	STPLR-0023(033)	33M / /	Obligation	-90,000		
	01-213578 IN THE COUNTY OF HUMBOLDT, IN THE CITY OF ARCATA, ON ALDERGROVE ROAD AT					
9I, FINAL VOUCHER PAID OR STEP 9		Project Obligation=		-90,000	0	0
NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Humboldt County	STPLR-P036(055)	33M / /	Obligation	-109,350		
Project Obligation=				-109,350	0	0
<b>District 01</b>				-199,350.00	0.00	0.00
<b>District 02</b> Dunsmuir (5183)	STPR-0093(030)	33M / /	Obligation	-123,372		
	STPR-0093(030)	33M 03/28/2000	Obligation	0	0	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-123,371	0	0
Siskiyou County	STPLR-0093(031) 02-213698	33M / /	Obligation	-139,964		
	ON COUNTY ROAD 2M02, SOUTH OLD STAGE ROAD, AT THE SOUTHERN PACIFIC					
	STPLR-0093(031) 02-213698	33M 03/07/2000	Obligation	23,016	23,016	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-116,947	23,016	0
Yreka City (5020)	STPLR-5020(002) 02-227788	33M / /	Obligation	-234,748		
	ON FOOTHILL DRIVE (2 LOCATIONS) AND PHILLIPE LANE IN THE CITY OF YREKA. INSTALL SAFETY WARNING GATES					
7D, AUDIT SCHEDULED.				-234,748	0	0
Tehama County	STPLR-5908(004) --	33M / /	Obligation	-119,701		
	Sycamore Ave. @ SPTCo. Xing C-209.6					
	STPLR-5908(004) --	33M 03/23/2000	Obligation	36,283	36,283	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-83,417	36,283	0
<b>District 02</b>				-558,485.20	59,299.80	0.00
<b>District 03</b> Sacramento (5002)	STPLR-5002(008) --	33M / /	Obligation	-361,327		
	UPRR Xings on Corridor S, Q, P, O Sts					
	STPLR-5002(008) --	33M 03/28/1998	Obligation	-31,587		

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sacramento (5002)	STPLR-5002(008)	33M	04/20/1998 Obligation	-71,636		
	--					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-464,550	0	0
	STPLR-5002(015)	33M	// Obligation	-898,511		
	03-227308 Sacramento Surfacing Corridor UPRR					
	STPLR-5002(015)	33M	10/31/1997 Obligation	-464,521		
	03-227308					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-1,363,032	0	0
	STPLR-5002(025)	33M	// Obligation	-182,183		
	03-227978 On "N" Street at the Union Pacific Railroad grade crossing number 4-138.3; Federal number					
	Install safety devices incl. surfacing					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-182,183	0	0
	STPLR-5002(029)	33M	// Obligation	-182,183		
	03-228308 IN SACRAMENTO ON "N" STREETN STREET CPUC # 4-138.3					
	SAFETY IMPROVEMENT AT A RR-XING.					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-182,183	0	0
	STPLR-5002(034)	33M	// Obligation	-487,872		
	03-228508 C ST., D ST., E ST., CAPITOL AVE.,EL CAMINO					
	SAFETY IMPROVEMENTS AT RR-XINGS.					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-487,872	0	0
West Sacramento	STPLR-5447(009)	33M	// Obligation	-201,977		
	03-228398 In West sacramento at Del Monte Street					
	Railroad crossing safety improvement					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-201,977	0	0
<b>District 03</b>				-2,881,797.00	0.00	0.00
<b>District 04</b>						
Alameda County	STPLR-3072(002)	33M	// Obligation	-336,330		
	-- Capitol Corridor Leftover RR Xings					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-336,330	0	0
	STPLRRRP-3072(107)	33M	// Obligation	-42,000		
7H, Final voucher sent to FHWA.			Project Obligation=	-42,000	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Alameda County	STPLR-5933(025) 04-227888	33M / /	Obligation	-145,890		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-145,890	0	0
Contra Costa County	STPLR-5928(019) 04-227728 SELLERS AND PAYNE AVENUES AT CPUC RAILROAD GRADE CROSSING NUMBER INSTALL SAFETY WARNING GATES	33M / /	Obligation	-94,887		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-94,887	0	0
Fremont (5322)	STPLRRRP-A074(002)	33M / /	Obligation	-28,683		
7H, Final voucher sent to FHWA.			Project Obligation=	-28,683	0	0
Hayward (5050)	RRP-STPL-3072(110)	33M / /	Obligation	-49,900		
	RRP-STPL-3072(110)	33M 05/28/2000	Obligation	125	125	
7H, Final voucher sent to FHWA.			Project Obligation=	-49,774	125	0
Martinez (5024)	STPLR-5024(008) 04-227968 On Berrellessa Street at the Southern Pacific Transportation Company railroad grade crossing Install safety gates, cants, & surfacng	33M / /	Obligation	-245,292		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-245,292	0	0
Metropolitan	STPLR-C279(002)	33M / /	Obligation	-1,363		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-1,363	0	0
Napa (5042)	STPR-0055(033)	33M / /	Obligation	-172,800		
	STPR-0055(033)	33M 04/27/1998	Obligation	-19,775		
7D, AUDIT SCHEDULED.			Project Obligation=	-192,575	0	0
	STPLR-5042(007) 04-227318 N. Sascol & Jefferson @ NVWT 87-69.9 & 70.9	33M / /	Obligation	-617,941		
	STPLR-5042(007) 04-227318	33M 06/19/1998	Obligation	44,303		

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-573,637	0	0
<hr/>						
Napa (5042)	STPLR-5042(010)	33M / /	Obligation	-177,696		
	04-227838 CALIFORNIA BOULEVARD AT THE NAPA VALLEY RAILROAD COMPANY GRADE INSTALL SAFETY DEVICES INCL. SURFACING					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-177,696	0	0
<hr/>						
	STPLR-5042(011)	33M / /	Obligation	-404,986		
	04-227988 On Streblow Drive, Third Street, and First Street, at the Napa Valley Railroad Company grade Install safety warning devs incl. surf.					
7D, AUDIT SCHEDULED.			Project Obligation=	-404,986	0	0
<hr/>						
Newark (5317)	STPLR-A095(003)	33M / /	Obligation	-184,460		
	-- ON CARTER AVENUE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-184,460	0	0
<hr/>						
Oakland (5012)	STPLR-5012(029)	33M 08/23/1999	Obligation	-20,084		
	04-228388 East Ninth Street RR-Xing Safety Improvement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-20,084	0	0
<hr/>						
Port Of Oakland	STPLR-6057(004)	33M / /	Obligation	-1,990,560		
	-- Removal of Abandoned UPRR tracks.					
7D, AUDIT SCHEDULED.			Project Obligation=	-1,990,560	0	0
<hr/>						
Redwood City (5029)	STPLR-D347(001)	33M / /	Obligation	-167,629		
	-- ON BLOMQUIST STREET AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY					
	STPLR-D347(001)	33M 03/31/1998	Obligation	-4,609		
	--					
7D, AUDIT SCHEDULED.			Project Obligation=	-172,238	0	0
<hr/>						
	STPLR-D365(002)	33M / /	Obligation	-1,073,195		
	-- IN REDWOOD CITY, ALONG CHESNUT STREET, AT VARIOUS SOUTHERN PACIFIC					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-1,073,195	0	0
<hr/>						
Richmond (5137)	STPLR-5137(002)	33M / /	Obligation	-254,700		
	-- Park Blvd. @ STPCo. A-17.2					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-254,700	0	0
<hr/>						
	STPLR-5137(003)	33M / /	Obligation	-229,500		
	04-214638 Garrard Blvd @ AT & SF 2K-Oil-C					
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-229,500	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVES THE FIRST INVOICE.						
Richmond (5137)	STPLR-5137(004)	33M / /	Obligation	-256,500		
	04-214648	Garrard Blvd @ AT & SF 2k-0, 2-C				
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-256,500	0	0
RECEIVES THE FIRST INVOICE.						
	STPLR-5137(010)	33M / /	Obligation	-442,736		
	04-227608	Cutting Blvd. and Canal Blvd @ AT&SF Xings 2-1190.5-C, 2-1190.6-C				
7D, AUDIT SCHEDULED.			Project Obligation=	-442,736	0	0
	STPLR-5137(012)	33M / /	Obligation	-102,470		
	04-227748	HARBOR (HARBOUR) WAY SOUTH AT THE SOUTHERN PACIFIC TRANSPORTATION				
		INSTALL SAFETY RR WARNING DEVICES				
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-102,470	0	0
RECEIVES THE FIRST INVOICE.						
San Jose (5005)	STPLR-5005(012)	33M / /	Obligation	-227,921		
	--	Berryessa @ UPRR 4G-15-20				
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-227,921	0	0
RECEIVES THE FIRST INVOICE.						
	STPLR-5005(030)	33M / /	Obligation	-150,208		
	04-211618	IN SAN JOSE ON SOUTH TENTH STREET AT THE UNION PACIFIC RAILROAD				
		INSTALL GRADE XING SAFETY DEVICES				
	STPLR-5005(030)	33M 12/31/1997	Obligation	1,322		
	04-211618					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-148,885	0	0
NOTIFICATION RECEIVED (PR37).						
	STPLR-5005(031)	33M / /	Obligation	-851,510		
	04-227758	IN SAN JOSE AT THE SPTCo. RR XINGS DA-46.2, DA-46.4, DA-46.5,			E-49.90-C,	
		INSTALL SAFETY DEVICES INCLUDING SURFCG				
7D, AUDIT SCHEDULED.			Project Obligation=	-851,510	0	0
	STPLR-5005(040)	33M / /	Obligation	-771,649		
	04-227948	In San Jose on Lonus St., Saveker Ave., W. San Carlos St., Park Ave., @ UPRR xings.				
		Install xing safety devices & surfacing				
	STPLR-5005(040)	33M 12/31/1997	Obligation	80,359		
	04-227948					
7B, FINAL INVOICE OR FINAL PROGRESS			Project Obligation=	-691,290	0	0
PAYMENT (LAAPS).						
	STPLR-5005(053)	33M 03/07/2000	Obligation	-26,421	-26,421	
	04-228488	SHORTRIDGE AVE., POMONA, S.23RD ST., WHITTON AVE., LITTLE ORCHARD				
		RR Safety,Signal and Surface Work				
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-26,421	-26,421	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVES THE FIRST INVOICE.						
San Leandro (5041)	STPLRRRP-3072(106)	33M / /	Obligation	-121,759		
7H, Final voucher sent to FHWA.						
			Project Obligation=	-121,759	0	0
	STPLR-5041(009)	33M / /	Obligation	-67,545		
	04-228248 On Williams Street in San Leandro. Safety Improvement at RR-Xing					
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-67,545	0	0
RECEIVES THE FIRST INVOICE.						
Santa Rosa (5028)	STPLR-5028(012)	33M / /	Obligation	-792,151		
	04-132279 On W. 3rd, W. 6th, W. 7th, W. 8th, W. 9th Streets, and W. College Avenue, at the California Install safety warning dev's & surfacng					
	STPLR-5028(012)	33M 10/31/1997	Obligation	-13,500		
	04-132279					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Project Obligation=	-805,651	0	0
Solano County (5923)	RRPRRS-000S(048)	33M / /	Obligation	-947,233		
	--					
			Project Obligation=	-947,233	0	0
South San Francisco	STPLR-5177(005)	33M / /	Obligation	-212,335		
	04-228028 On Utah Avenue at the Southern Pacific Transportation Company railroad grade crossing Install safety warning devs. & surfacing					
	STPLR-5177(005)	33M 04/13/1998	Obligation	184,407		
	04-228028					
7D, AUDIT SCHEDULED.						
			Project Obligation=	-27,928	0	0
St Helena (5051)	STPLR-000S(038)	33M / /	Obligation	-585,000		
	-- NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68);					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Project Obligation=	-585,000	0	0
	STPLR-5051(002)	33M / /	Obligation	-450,111		
	04-227738 ON POPE, HUNT, AND ADAMS STREETS, CPUC NOS. 87-87.2, 87-87.4, 87-87.5; INSTALL RR CROSSING SAFETY GATES					
	STPLR-5051(002)	33M 08/23/1999	Obligation	-100,829		
	04-227738					
7D, AUDIT SCHEDULED.						
			Project Obligation=	-550,940	0	0
Union City (5354)	RRPSTPLR-3072(111)	33M / /	Obligation	45,785		

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Union City (5354)	RRPSTPLR-3072(111)	33M / /	Obligation	-57,750		
	RRPSTPLR-3072(111)	33M / /	Obligation	-45,785		
7H, Final voucher sent to FHWA.				Project Obligation=	-57,750	0
	STPLR-5354(009)	33M 02/28/1998	Obligation	-368,019		
	04-228538 Alvarado Blvd. Safety Improvement at a RR Xing.					
	STPLR-5354(009)	33M 02/28/1998	Obligation	-368,019		
	04-228538					
	STPLR-5354(009)	33M 02/28/1998	Obligation	368,019		
	04-228538					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-368,019	0
Yountville (5395)	STPLR-0055(034)	33M / /	Obligation	-171,000		
	-- ON CALIFORNIA DRIVE AT THE NAPA VALLEY WINE TRAIN RAILROAD GRADE					
	STPLR-0055(034)	33M 06/19/1998	Obligation	3,974		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-167,025	0
<b>District 04</b>					-12,664,435.55	-26,295.61
<b>District 06</b>						0.00
Fresno County (5942)	STPLR-5942(039)	33M / /	Obligation	-80,996		
	06-227708 ADAMS AVE. in Fresno County. INSTALL RR XING SAFETY DEVICES					
	STPLR-5942(039)	33M 10/31/1997	Obligation	-11,699		
	06-227708					
7D, AUDIT SCHEDULED.				Project Obligation=	-92,695	0
	STPLR-5942(041)	33M / /	Obligation	-170,640		
	06-227808 ARMSTRONG AND DeWOLF AVES.; CPUC NOS. B-212.5 & 214.1 INSTALL SAFETY WARNING GATES					
7D, AUDIT SCHEDULED.				Project Obligation=	-170,640	0
	STPLR-5942(083)	33M / /	Obligation	-196,078		
7D, AUDIT SCHEDULED.				Project Obligation=	-196,078	0

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### Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fresno County (5942)	STPLR-5942(084)	33M / /	Obligation	-95,857		
	06-228378		South Avenue in Fresno County			
			RR-Xing safety Improvement			
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-95,857	0	0
RECEIVES THE FIRST INVOICE.						
	RRPSTPLR-Z443(001)	33M / /	Obligation	-13,077		
7D, AUDIT SCHEDULED.			Project Obligation=	-13,077	0	0
Fresno (5060)	STPLR-5060(006)	33M / /	Obligation	-117,000		
	06-214688		Grant Ave. @ AT&SF Hwy 2-998.9			
			RR @ Grade x-ing safety improvement.			
	STPLR-5060(006)	33M 07/13/1999	Obligation	114,011		
	06-214688					
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-2,989	0	0
RECEIVES THE FIRST INVOICE.						
Selma (5096)	STPLR-5096(001)	33M / /	Obligation	-182,894		
	06-213718		2nd St. @ SPTCo. Xing #B-220.7			
			RR X-ing safety project			
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-182,894	0	0
RECEIVES THE FIRST INVOICE.						
	STPLR-Z437(003)	33M / /	Obligation	-151,920		
	--		ON FLORAL AVE AT SP CO RAILROAD AT GRADE X-ING NO B-219.9.			
			RR AT GRADE SAFETY PROJECT.			
7D, AUDIT SCHEDULED.			Project Obligation=	-151,920	0	0
Kern County (5950)	STPLR-5950(044)	33M / /	Obligation	-120,738		
	06-227558		Commanche Dr @ TV RR @ grade X-ING NO BQ-328.8			
			RR SAFETY IMPROVEMENT PROJECT			
7D, AUDIT SCHEDULED.			Project Obligation=	-120,738	0	0
	STPLR-5950(060)	33M / /	Obligation	-81,713		
	06-227768		MT VIEW RD @ TULARE VALLEY RR @ GRADE X-ING NO. BQ-322.3			
			RR SAFETY PROJECT INSTALL SAFETY GATES			
7D, AUDIT SCHEDULED.			Project Obligation=	-81,713	0	0
	STPLR-5950(061)	33M / /	Obligation	-79,676		
	06-227798		MIRASOL AVE @ PORT RR X-ING NO BT-346.3			
			RR SAFETY PROJECT			
7D, AUDIT SCHEDULED.			Project Obligation=	-79,676	0	0
	STPLR-5950(062)	33M / /	Obligation	-86,985		
	06-227828		PANAMA RD @ TULARE VALLEY RR @ GRADE X-ING NO BQ-323.3			
			RR SAFETY PROJECT INSTALL SAFETY WARNING GATES			
7D, AUDIT SCHEDULED.			Project Obligation=	-86,985	0	0

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### Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Kern County (5950)	STPLR-5950(066)	33M / /	Obligation	-255,267		
	06-227848		ROBERTS LN & NORRIS RD @TV RR @ GRADE X-ING NOS BAH-308.13, BAH-308.34-C, RR SAFETY IMPROVEMENT PROJECTINSTALL CROSSING SAFET			
7D, AUDIT SCHEDULED.			Project Obligation=	-255,267	0	0
	STPLR-5950(067)	33M / /	Obligation	-81,876		
	06-227868		WASCO WY @ PORT RR INC. @ GRADE X-ING NO BT-345.1 RR SAFETY IMPROVEMENT PROJECT INSTALL SAFETY WARNIN			
7D, AUDIT SCHEDULED.			Project Obligation=	-81,876	0	0
	STPLR-5950(117)	33M / /	Obligation	-224,620		
	06-228528		Rosamond Ave @ SPTCo. X-ING NO B-393.9 RR-Xing safety improvement			
	STPLR-5950(117)	33M 03/31/1998	Obligation	-128,172		
	06-228528					
	STPLR-5950(117)	33M 04/13/1998	Obligation	1		
	06-228528					
	STPLR-5950(117)	33M 02/24/2000	Obligation	-77,670	-77,670	
	06-228528					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-430,461	-77,670	0
Exeter (5195)	STPLR-5195(001)	33M / /	Obligation	-197,977		
	06-227818		FIREBAUGH AVE & ROCKY HILL DR @ TULARE VALLEY RR @ GRADE X-ING NOS RR SAFETY PROJECT INSTALL SAFETY WARNING GATES			
7D, AUDIT SCHEDULED.			Project Obligation=	-197,977	0	0
Tulare County (5946)	STPLRG-5946(030)	33X 08/29/2000	Obligation	-7,912	-7,912	New
	06-229438		Avenue 424, PUC 103BC-233.0 RR Safety and Signal Work			
			Project Obligation=	-7,912	-7,912	0
	STPLR-RR-Z001(001)	33M / /	Obligation	-1,962		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-1,962	0	0
Hanford (5091)	STPLR-Z416(001)	33M / /	Obligation	-373,415		
	- -		HANFORD-ARMONA RD AT AT&SF RR AT GRADE X-ING NO. 2-967.0. RAILROAD SAFETY PROJECT.			
7D, AUDIT SCHEDULED.			Project Obligation=	-373,415	0	0
Chowchilla (5258)	STPLR-5258(002)	33M / /	Obligation	-171,220		
	06-227518		King Ave @ SPT Co. RR @ grade X-ING NO B-168.0 RR SAFETY PROJECT			
7D, AUDIT SCHEDULED.			Project Obligation=	-171,220	0	0
<b>District 06</b>				-2,795,352.12	-85,582.00	0.00

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### Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 07</b>						
Compton (5078)	STPLR-0037(148)	33M / /	Obligation	-96,984		
	--	ON LAUREL STREET AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY				
	STPLR-0037(148)	33M 12/14/1999	Obligation	19,058	19,058	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-77,925	19,058	0
	STPLR-Q815(001)	33M / /	Obligation	-122,071		
	--	IN THE CITY OF COMPTON, ON GREENLEAF BOULEVARD AT THE SOUTHERN PACIFIC				
7D, AUDIT SCHEDULED.			Project Obligation=	-122,071	0	0
Industry (5342)	STPLR-5342(001)	33M / /	Obligation	-165,427		
	07-227908	Turnbull Canyon Road at the Union Pacific Railroad grade crossing number 3-17.2; Federal Install gates & safety surfacing				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-165,427	0	0
Lancaster (5419)	STPLR-5419(001)	33M / /	Obligation	-115,794		
	--	Ave. "J" @ SPTCo B.406.1				
	STPLR-5419(001)	33M 10/27/1999	Obligation	6,201	6,201	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-109,592	6,201	0
	STPLR-5419(004)	33M / /	Obligation	-58,406		
	07-227778	ON AVENUE "I" AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY INSTALL SAFETY GATES & CANT LIGHTS				
	STPLR-5419(004)	33M 07/13/1999	Obligation	58,406		
	07-227778					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
Los Angeles County	STPLR-5953(136)	33M / /	Obligation	-792,652		
	07-227878	On Alameda & Sepulveda Blvds. @ the SPTCo. RR grade crossings BG-499.60-C; BG-500.0; Install safety warning devts. & surfacin				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-792,652	0	0
Montebello (5247)	STPLR-5247(002)	33M / /	Obligation	-461,187		
	07-227898	On S. Vail Ave., Maple Ave., S. Greenwood Ave., Montebello Blvd. @ UPRR grade crossings Install safety warning devts. & surfacing				
7D, AUDIT SCHEDULED.			Project Obligation=	-461,187	0	0
Pomona (5070)	STPLR-5070(001)	33M / /	Obligation	-525,989		
	--	UPRR Pomona Corridor				

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### Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-525,989	0	0
San Dimas (5367)	STPLR-5367(001)	33M / /	Obligation	-619,454		
	07-227938	On Bonita Avenue at the Metrolink/SCRRA grade crossing number 101PA-110.3 (Formerly Install Xing safety devs. incl. surfacg				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-619,454	0	0
San Fernando (5202)	STPLR-5202(003)	33M / /	Obligation	-260,163		
	07-228278	In San Fernando at Maclay Avenue, Brand Blvd., Jessie St./ Wolfskill St. VY-21.13, VY 20-99, RR-XING SAFETY IMPROVEMENT				
7D, AUDIT SCHEDULED.			Project Obligation=	-260,163	0	0
Santa Fe Springs	STPLR-5340(002)	33M / /	Obligation	-78,335		
	--	Carmenita Rd. @ AT&SF 2-157.20-C				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-78,335	0	0
	STPLR-5340(004)	33M / /	Obligation	-208,811		
	07-227918	On Carmenita Road at the Southern Pacific Transportation Company railroad grade crossing Install crossing safety warning devices				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-208,811	0	0
South Gate (5257)	STPLR-5257(004)	33M / /	Obligation	-143,540		
	07-228468	Imperial Highway, PUC# 3A-9.4 RR-Xing Safety Improvement				
	STPLR-5257(004)	33M 03/31/1998	Obligation	143,540		
	07-228468					
7D, AUDIT SCHEDULED.			Project Obligation=	0	0	0
Oxnard (5129)	STPLR-5129(003)	33M / /	Obligation	-195,278		
	--	Gonzales Rd. @ SPTCO. XING E-406.3				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-195,278	0	0
	STPLR-5129(018)	33M / /	Obligation	-26,755		
	07-228228	WOOLEY ROAD RR-XING SAFETY				
7D, AUDIT SCHEDULED.			Project Obligation=	-26,755	0	0
Port Hueneme (5302)	STPLR-N002(004)	33M / /	Obligation	-140,400		
	--	ON CHANNEL ISLAND BOULEVARD AT THE VENTURA COUNTY RAILWAY COMPANY				
7D, AUDIT SCHEDULED.			Project Obligation=	-140,400	0	0
San Buena Ventura	STPLR-0111(025)	33M / /	Obligation	-92,696		
	--	ON OLIVE STREET AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY				
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-92,696	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Buena Ventura	STPLR-5026(002)	33M / /	Obligation	-178,446		
--	Saticoy Ave. @ SPT Co. Xing BE - 406.72					
	STPLR-5026(002)	33M 12/31/1997	Obligation	22,316		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-156,129	0	0
District 07				-4,032,864.76	25,260.69	0.00
District 08						
Coachella (5294)	STPLR-0065(036)	33M / /	Obligation	-146,205		
--	INTHE CITY OF COACHELLA ON FIFTH STREET AND THE SOUTHERN PACIFIC					
	STPLR-0065(036)	33M 12/09/1998	Obligation	21,482		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-124,722	0	0
Riverside County	STPLR-0065(035)	33M / /	Obligation	-146,957		
--	IN RIVERSIDE COUNTY ON PARKSIDE DRIVE AND THE SOUTHERN PACIFIC					
	STPLR-0065(035)	33M 03/23/2000	Obligation	20,062	20,062	
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-126,894	20,062	0
Riverside (5058)	STPLR-5058(018)	33M 01/29/1999	Obligation	-45,000		
	08-227148 Columbia Ave. & Spruce St. @ ATSF 28-7.9, 8.8					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-45,000	0	0
	STPLR-5058(034)	33M / /	Obligation	-640,432		
	08-228018 On Seventh Street at the AT & SF Railway grade crossing number 2B-9.75. Install safety warning devices & surfacg					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-640,432	0	0
Ontario (5092)	STPLR-5092(004)	33M / /	Obligation	-987,778		
--	UPRR Ontario Corridor					
7D, AUDIT SCHEDULED.			Project Obligation=	-987,778	0	0
San Bernardino	STPLR-5954(013)	33M / /	Obligation	-227,718		
	08-227108 AT & SF 2-27.6 S. Brymar Road Xing					

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-227,718	0	0
San Bernardino	STPLR-5954(025) 08-227628	33M / /	Obligation Dagget Yermo Road @ AT&SF grade crossing number 2-737.85.	-341,960		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-341,960	0	0
	STPLR-5954(032) 08-227858	33M / /	Obligation CAUGHLIN AND BALDY MESA ROADS AT THE SOUTHERN PACIFIC TRANSPORTATION INSTALL SAFETY WARNING DEVS. INCL. SURF.	-408,230		
7D, AUDIT SCHEDULED.			Project Obligation=	-408,230	0	0
	STPLR-5954(035) 08-227998	33M / /	Obligation On Swarthout Canyon Road at the Southern Pacific Transportation Company railroad grade Install safety warning gates	-107,316		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-107,316	0	0
<b>District 08</b>				-3,010,051.38	20,062.36	0.00
<b>District 10</b>						
San Joaquin County	STPLR-5929(057) 10-228518	33M / /	Obligation West Lane in San Joaquin County. Safety improvement at a RR-Xing.	474,609		
	STPLR-5929(057) 10-228518	33M / /	Obligation	-695,109		
	STPLR-5929(057) 10-228518	33M / /	Obligation	-474,609		
	STPLR-5929(057) 10-228518	33M 02/28/1998	Obligation	220,500		
	STPLR-5929(057) 10-228518	33M 07/15/1998	Obligation	-124,400		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-599,009	0	0
	RRP-W815(005) --	33M / /	Obligation ON EIGHT MILE ROAD AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER	-45,785		
	RRP-W815(005) --	33M 05/08/2000	Obligation	1	1	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,783	1	0

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### Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Stockton (5008)	STPLR-5008(022)	33M / /	Obligation	-72,879		
	10-228008	On Filbert Street at the Stockton, Terminal, and Eastern Railroad grade crossing number Install safety warning devs. incl. surfg				
7D, AUDIT SCHEDULED.			Project Obligation=	-72,879	0	0
	STPLR-5008(027)	33M / /	Obligation	-892,077		
	- -	Airport Way, Pilgrim Street, Aurora Street, California St, Sutter Street. 2-1120.4, 20.5, 20.71, Safety improvement at RR-xings				
7D, AUDIT SCHEDULED.			Project Obligation=	-892,077	0	0
STANISLAUS	STPLR-5938(023)	33M / /	Obligation	-95,218		
	10-214458	Monte Vista Rd. @ UPRR T5-37.6				
	STPLR-5938(023)	33M 10/28/1997	Obligation	95,218		
	10-214458					
	STPLR-5938(023)	33M 10/31/1997	Obligation	-24,237		
	10-214458					
7D, AUDIT SCHEDULED.			Project Obligation=	-24,237	0	0
	STPLR-5938(055)	33M / /	Obligation	-280,653		
	10-227958	On Garner Road at the Modesto & Empire Traction Co. railroad grade crossing number 28-4.2, Install signals & safety surfacing				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-280,653	0	0
<b>District 10</b>				-1,914,638.63	1.37	0.00
<b>District 11</b>						
Calexico (5168)	STPLR-5168(001)	33M / /	Obligation	-361,505		
	11-228408	Grant Street, PUC# BN-708.10 Railroad Xing safety Improvements.				
	STPLR-5168(001)	33M 10/31/1997	Obligation	361,505		
	11-228408					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	0	0	0
	STPLR-5168(002)	33M / /	Obligation	-317,129		
	11-228418	Cole Road, PUC# BN-706.60 Railroad Xing safety Improvement.				
	STPLR-5168(002)	33M 10/31/1997	Obligation	317,129		
	11-228418					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	0	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Imperial County	STPLR-5958(008)	33M / /	Obligation	-94,887		
	11-227718		ON FLOWING WELLS ROAD AT THE SOUTHERN PACIFIC TRANSPORTATION			
			INSTALL CROSSING WARNING GATES			
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-94,887	0	0
RECEIVES THE FIRST INVOICE.						
Escondido (5081)	STPLR-5081(004)	33M / /	Obligation	-383,954		
	11-228318		Hale Avenue in City of Escondido, FED# 027596T			
			RR-XING SAFETY IMPROVEMENT			
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-383,954	0	0
RECEIVES THE FIRST INVOICE.						
San Marcos (5381)	STPLR-S380(001)	33M / /	Obligation	-167,312		
	--		ON BARHAM DRIVE AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE			
	STPLR-S380(001)	33M 12/14/1999	Obligation	147,271	147,271	
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-20,040	147,271	0
NOTIFICATION RECEIVED (PR37).						
Vista (5382)	STPLR-5382(012)	33M / /	Obligation	-335,701		
	11-228298		MAR VISTA DRIVE RR-XING.			
			SAFETY IMPROVEMENT AT RR-XING.			
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-335,701	0	0
RECEIVES THE FIRST INVOICE.						
<b>District 11</b>				-834,582.41	147,271.59	0.00
<b>District 12</b>						
Anaheim (5055)	STPLR-5055(035)	33M / /	Obligation	-44,280		
	STPLR-5055(035)	33M 08/14/2000	Obligation	7,785	7,785	<b>New</b>
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-36,494	7,785	0
	STPLR-5055(046)	33M / /	Obligation	-312,394		
	--		Philadelphia Street, South Street in City of Anaheim.			
			RR-XINGS SAFETY IMPROVEMENT			
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-312,394	0	0
Buena Park (5310)	STPLR-5310(014)	33M / /	Obligation	-120,276		
	12-228058		On Descanso Avenue at the Southern Pacific Transportation Company railroad grade crossing			
			Safety warning devices			
	STPLR-5310(014)	33M 10/28/1997	Obligation	120,276		
	12-228058					

Note: All negative values are a liability against balances.



# Section 130 Program - Detail Listing as of 08/31/2000

## Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Buena Park (5310)	STPLR-5310(014) 12-228058	33M	10/31/1997 Obligation	-38,579		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-38,579	0	0
Placentia (5269)	STPLR-000S(023) - -	33M / /	Obligation	-1,192,089		
	ALONG THE AT&SF RAILWAY: LAKEVIEW AVE.; RICHFIELD RD.; VAN BUREN ST.;					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-1,192,089	0	0
Santa Ana (5063)	STPLR-5063(056) 12-229318 Susan Street	33M	05/09/2000 Obligation	-199,307	-199,307	
	RR Safety,Signal and Surface Work					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-199,307	-199,307	0
<b>District 12</b>				-1,778,863.38	-191,521.38	0.00
Total Obligation				-30,670,420.43	-51,503.18	0.00
<b>33M Total Balance</b>				270,600.57	-51,503.18	0.00

Note: All negative values are a liability against balances.

# Section 130 Program - Detail Listing as of 08/31/2000

## Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination 33N

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
33N 91/92		33N 10/01/1991	Apportionment	3,079,726		
33N 92/93		33N 10/01/1992	Apportionment	3,079,726		
33N 93/94		33N 10/01/1993	Apportionment	3,079,726		
33N 94/95		33N 10/01/1994	Apportionment	3,079,725		
33N 95/96		33N 10/01/1995	Apportionment	3,079,726		
33N 96/97		33N 10/01/1996	Apportionment	3,079,726		
Total Apportionment				18,478,355.00	0.00	0.00
Adjust to Budget's		33N 10/01/1996	Transfer	-246,570		
Total Transfer				-246,570.00	0.00	0.00
<b>District 01</b>						
Mendocino County	STPLR-5910(009)	33N / /	Obligation	-267,566		
	01-228168 BRUSH ST. AND SCHOOL WAY					
	RR XING SAFETY PROJECT					
7D, AUDIT SCHEDULED.		Project Obligation=		-267,566	0	0
Ukiah (5049)	STPLR-5049(001)	33N / /	Obligation	-122,288		
	01-227568 Commerce Drive at the California Northern Railroad grade crossing 5-112.8.					
7H, Final voucher sent to FHWA.		Project Obligation=		-122,288	0	0

Note: All negative values are a liability against balances.

# Section 130 Program - Detail Listing as of 08/31/2000

## Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination 33N

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 01				-389,854.00	0.00	0.00
District 03						
Sacramento (5002)	STPLR-5002(004)	33N / /	Obligation	-1,555,675		
--	UPRR Xings - Sacramento Corridor					
	STPLR-5002(004)	33N 08/09/2000	Obligation	1,555,675	1,555,675	New
--						
7F, FINANCIAL ADJUSTMENT SCHEDULED.		Project Obligation=		0	1,555,675	0
	STPLR-5002(034)	33N / /	Obligation	-453,008		
	03-228508 C ST., D ST., E ST., CAPITOL AVE.,EL CAMINO SAFETY IMPROVEMENTS AT RR-XINGS.					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Project Obligation=		-453,008	0	0
West Sacramento	STPLR-5447(011)	33N / /	Obligation	-411,828		
	03-228498 Terminal Street (three locations) in Sacramento. Safety improvement at RR-Xings.					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Project Obligation=		-411,828	0	0
Woodland (5046)	STPLR-5046(007)	33N / /	Obligation	-415,677		
	03-227638 County Rd. 101 @ California Northern RR Grade Xings AF-86.80-C and AF-86.85-C					
7F, FINANCIAL ADJUSTMENT SCHEDULED.		Project Obligation=		-415,677	0	0
Placer County (5919)	STPLR-5919(012)	33N / /	Obligation	-45,000		
	03-924484 Lookout Rd. @ SOTCo. A-139.3					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Project Obligation=		-45,000	0	0
	STPLR-5919(017)	33N / /	Obligation	-18,000		
	03-924691 Old Donner Summit Road at PUC crossing AI-139.0 Realignment of crossing.					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Project Obligation=		-18,000	0	0
	STPLR-5919(033)	33N 08/18/2000	Obligation	-1,060,446	-1,060,446	New
	03-228658 Yosemite St., Berry St., Midas Ave., Rocklin Rd., Delmar Ave. Safety Improvements at a RR-Xing.					
	Project Obligation=			-1,060,446	-1,060,446	0
District 03				-2,403,959.00	495,229.00	0.00
District 04						
Alameda County	STPLR-3072(001)	33N / /	Obligation	-883,521		
--	Capitol Corridor RR Grade Xings					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination 33N

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-883,521	0	0
Oakland (5012)	STPLR-5012(003)	33N / /	Obligation	-137,510		
	-- Elmwood Ave @ SPT Co. RR Xing D-992-C					
7D, AUDIT SCHEDULED.			Project Obligation=	-137,510	0	0
	STPLR-5012(010)	33N / /	Obligation	-810,527		
	04-227298 Capitol Corridor RR Xings					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-810,527	0	0
	STPLR-5012(022)	33N / /	Obligation	-98,456		
	04-228108 On High Street at the Southern Pacific Transportation Company railroad grade crossing Install RR grade crossing safety devices					
	STPLR-5012(022)	33N 04/06/2000	Obligation	12,484	12,484	
	04-228108					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-85,972	12,484	0
	STPLR-5012(029)	33N / /	Obligation	-85,175		
	04-228388 East Ninth Street RR-Xing Safety Improvement					
	STPLR-5012(029)	33N 07/29/1998	Obligation	-71,215		
	04-228388					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-156,390	0	0
Pittsburg (5127)	STPLR-5127(004)	33N / /	Obligation	-135,917		
	04-227698 Harbor St. at the AT&SF Rwy. Grade Xing. number 2-1155.5-C. Install #9A devices.					
7D, AUDIT SCHEDULED.			Project Obligation=	-135,917	0	0
Richmond (5137)	STPLR-5137(009)	33N / /	Obligation	-214,472		
	04-227588 Giant Road at the Atchison, Topeka, and Santa Fe Railway grade crossing 2-1185.8.					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-214,472	0	0
	STPLR-5137(011)	33N / /	Obligation	-338,809		
	04-227678 West Cutting Boulevard at the AT&SF Railway grade crossing number 2K-1.15					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-338,809	0	0
San Francisco County	STPLR-5934(024)	33N / /	Obligation	-182,137		
	04-227228 ON THIRD STREET AND ON EVANS AVENUE, AT THE ATCHISON, TOPEKA, AND					
7D, AUDIT SCHEDULED.			Project Obligation=	-182,137	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination 33N

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Jose (5005)	STPLR-5005(002)	33N / /	Obligation	-157,835		
	--		IN THE CITY OF SAN JOSE AT THE UNION PACIFIC RAILROAD GRADE CROSSING			
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-157,835	0	0
	STPLR-5005(018)	33N / /	Obligation	-240,898		
	04-227118	Seventh St. @ UPRR 46-19.4				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-240,898	0	0
	STPLR-5005(019)	33N / /	Obligation	-249,399		
	04-227128	Willow St. @ UPRR 46-21.3				
	STPLR-5005(019)	33N 03/31/1998	Obligation	-141,628		
	04-227128					
7D, AUDIT SCHEDULED.			Project Obligation=	-391,027	0	0
	STPLR-5005(020)	33N / /	Obligation	-184,118		
	04-227188	King Rd. @ UPRR Xing 4G-1654-C				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-184,118	0	0
	STPLR-5005(021)	33N / /	Obligation	-220,949		
	04-227178	Lenfest St. @ UPRR Xing 4G-16.4-C				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-220,949	0	0
	STPLR-5005(022)	33N / /	Obligation	-337,282		
	04-227238	Bird Ave. @ UPRR 4G-21.2				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-337,282	0	0
	STPLR-5005(023)	33N / /	Obligation	-892,644		
	04-227258	Riverwalk Bridge @ the San Jose Arena				
	STPLR-5005(023)	33N 03/28/1998	Obligation	-73,881		
	04-227258					
7D, AUDIT SCHEDULED.			Project Obligation=	-966,525	0	0
	STPLR-5005(040)	33N 05/25/2000	Obligation	-166,658	-166,658	
	04-227948	In San Jose on Lonus St., Saveker Ave., W. San Carlos St., Park Ave., @ UPRR xings. Install xing safety devices & surfacing				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Project Obligation=	-166,658	-166,658	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings

#### Safety - Rail/Highway Hazard Elimination 33N

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Jose (5005)	STPLR-5005(042)	33N / /	Obligation	-104,266		
	04-228128		On Auzerias Street at the Union Pacific Railroad grade crossing number 4G-22.3; Federal			
			Install Xing safety devs. incl. surfacg			
7D, AUDIT SCHEDULED.			Project Obligation=	-104,266	0	0
	STPLR-5005(053)	33N / /	Obligation	-490,254		
	04-228488		SHORTRIDGE AVE., POMONA, S.23RD ST., WHITTON AVE., LITTLE ORCHARD			
			RR Safety,Signal and Surface Work			
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-490,254	0	0
RECEIVES THE FIRST INVOICE.						
Santa Clara (5019)	STPLR-5019(008)	33N / /	Obligation	-187,571		
	04-227688		Martin Ave. and Reed St. @ Southern Pacific railroad grade crossings L-43.8 & L-44.23			
	STPLR-5019(008)	33N 10/31/1997	Obligation	0		
	04-227688					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-187,570	0	0
NOTIFICATION RECEIVED (PR37).						
South San Francisco	STPLR-5177(006)	33N / /	Obligation	-223,205		
	04-228048		On Harbor Way at the Southern Pacific Transportation Company railroad grade crossing			
			Install warning gates and safety surface			
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-223,205	0	0
RECEIVES THE FIRST INVOICE.						
	STPLR-5177(007)	33N / /	Obligation	-301,782		
	04-228148		South Linden Avenue and Scott Street in South San Francisco.			
			Install safety devices and surfacing			
	STPLR-5177(007)	33N / /	Obligation	-207,618		
	04-228148					
	STPLR-5177(007)	33N / /	Obligation	301,782		
	04-228148					
	STPLR-5177(007)	33N 07/28/1998	Obligation	-301,782		
	04-228148					
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-509,400	0	0
RECEIVES THE FIRST INVOICE.						
<b>District 04</b>				<b>-7,125,243.41</b>	<b>-154,174.00</b>	<b>0.00</b>
<b>District 05</b>						
Salinas (5045)	STPLR-5045(006)	33N / /	Obligation	-311,984		
	05-228358		HARKINS ROAD			
			RR-XING SAFETY DEVICES			
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-311,984	0	0
RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination 33N

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 05</b>				-311,984.00	0.00	0.00
<b>District 06</b>						
Council Of Fresno	STPR-P145(016)	33N / /	Obligation	-166,500		
Project Obligation=				-166,500	0	0
Fresno County (5942)	STPLR-5942(036)	33N / /	Obligation	-82,168		
06-227578 Grantland Ave. @ SP & T Co. RR Xing BA-201.2 RR at grede saftey improvement						
	STPLR-5942(036)	33N 01/28/1999	Obligation	-21,096		
06-227578						
7D, AUDIT SCHEDULED.						
Project Obligation=				-103,264	0	0
	STPLR-5942(037)	33N / /	Obligation	-222,166		
06-227648 Manning Ave. at the AT&SF RR Xing no. 2-988.3 RR @ Grade x-ing safety project.						
7D, AUDIT SCHEDULED.						
Project Obligation=				-222,166	0	0
Kern County (5950)	STPLR-5950(088)	33N / /	Obligation	-234,446		
06-228138 South Lake Rd @ Sunset Rlway Co. @ grade X-ING NO 42-18.34 Install Xing safety devs. incl. surfcg.						
	STPLR-5950(088)	33N / /	Obligation	230,846		
06-228138						
	STPLR-5950(088)	33N / /	Obligation	-230,846		
06-228138						
	STPLR-5950(088)	33N 03/28/1998	Obligation	230,846		
06-228138						
7D, AUDIT SCHEDULED.						
Project Obligation=				-3,600	0	0
Tulare County (5946)	STPLR-5946(013)	33N / /	Obligation	-101,541		
06-228338 Gibbons Rd @ SJVRR X-ING NO BC-276.5 RR-XING Safety improvement.						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Project Obligation=				-101,541	0	0
	STPLR-5946(014)	33N / /	Obligation	-101,541		
06-228438 Avenue 330 @ SJVRR X-ING NO BC-249.0 RR-Xing safety improvement						
	STPLR-5946(014)	33N 11/02/1998	Obligation	-50,131		
06-228438						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Project Obligation=				-151,672	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings

#### Safety - Rail/Highway Hazard Elimination 33N

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Visalia (5044)	STPLR-5044(015)	33N / /	Obligation	-165,429		
	06-228458	Murray St. @ SJVRR X-ING NO BAC-252.24				
		SAFETY IMPROVEMENYS AT RR-XING				
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		-165,429	0	0
RECEIVES THE FIRST INVOICE.						
<b>District 06</b>				-914,172.00	0.00	0.00
<b>District 07</b>						
Gardena (5276)	STPLR-5276(005)	33N / /	Obligation	-793,778		
	07-228178	Vermont Ave, Redondo Beach Blvd., 161st St., 157th St..				
		RR XING SAFETY IMPROVEMENT				
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		-793,778	0	0
RECEIVES THE FIRST INVOICE.						
Huntington Park	STPLR-5150(001)	33N / /	Obligation	-870,195		
	07-022818	ALAMEDA ST., ALBANY ST., RUGBY AVE., PACIFIC AVE., RITA AVE.				
		RR XINGS SAFTY IMPROVEMENTS.				
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		-870,195	0	0
RECEIVES THE FIRST INVOICE.						
	STPLR-5150(002)	33N / /	Obligation	-316,786		
	07-228198	In Huntington Park, Malabar Ave., Seville Ave., BBJ-488.35.488.50				
		RR-Xing Safety Improvement				
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		-316,786	0	0
RECEIVES THE FIRST INVOICE.						
	STPLR-5150(003)	33N / /	Obligation	-423,855		
	07-228218	Carmelita Avenue, Gilford Street, Slauson Avenue. BBJ-489.81, BBJ-490.06, BBJ-487.3				
		RR-XING SAFETY IMPROVEMENT.				
	STPLR-5150(003)	33N 07/25/2000	Obligation	6,194	6,194	
	07-228218					
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		-417,661	6,194	0
RECEIVES THE FIRST INVOICE.						
Los Angeles (5006)	STPLR-5006(118)	33N / /	Obligation	-707,526		
	07-228448	Osborne Street, Polk Street, Astoria Street, Bledsoe Street in City of Los Angeles				
		Safety Improvements at Railroad Crossings				
	STPLR-5006(118)	33N 11/10/1998	Obligation	707,526		
	07-228448					
	STPLR-5006(118)	33N 11/28/1998	Obligation	-707,526		
	07-228448					
	STPLR-5006(118)	33N 11/28/1998	Obligation	707,526		
	07-228448					
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		0	0	0
RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.



## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination 33N

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Fernando (5202)	STPLR-5202(001)	33N / /	Obligation	-219,092		
	07-228118		In the City of San Fernando at the Metrolink railroad grade crossing VY-21.81 (Former SPTCo. Install RR Xing safety devices			
	7D, AUDIT SCHEDULED.		Project Obligation=	-219,092	0	0
Oxnard (5129)	STPLR-5129(018)	33N / /	Obligation	-110,000		
	07-228228		WOOLEY ROAD RR-XING SAFETY			
	7D, AUDIT SCHEDULED.		Project Obligation=	-110,000	0	0
Ventura County	STPLR-5952(006)	33N / /	Obligation	-119,347		
	07-227138		Todd Rd. @ SPTCo. Xing BE-410.2			
	9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Project Obligation=	-119,347	0	0
<b>District 07</b>				-2,846,859.00	6,194.00	0.00
<b>District 08</b>						
Riverside County	STPLR-5956(015)	33N / /	Obligation	-142,239		
	08-227218		Magnolia Ave. @ AT&SF 2B-20.35, 20.4			
	6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Project Obligation=	-142,239	0	0
	STPLR-5956(070)	33N / /	Obligation	-607,965		
	08-227618		Center Street at the Atchison, Topeka, and Santa Fe Railway grade crossing no. 2B-6.7			
	6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Project Obligation=	-607,965	0	0
	STPLR-5956(072)	33N / /	Obligation	-269,214		
	08-227658		Rutile Street at the Union Pacific Railroad grade crossing number 3-47.3. ADD RR XING SAFETY DEVICES & SURFACING			
	6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Project Obligation=	-269,214	0	0
	STPLR-5956(075)	33N / /	Obligation	-90,000		
	08-955902		IN RIVERSIDE COUNTY ON CENTER STREET @ AT&SF RR XING ROADWAY RELATED TO RR XING			
	STPLR-5956(075)	33N 04/27/1999	Obligation	-90,000		
	08-955902					
	STPLR-5956(075)	33N 04/28/1999	Obligation	90,000		
	08-955902					
	9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Project Obligation=	-90,000	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings

#### Safety - Rail/Highway Hazard Elimination 33N

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Riverside (5058)	STPLR-5058(018) 08-227148	33N / /	Obligation Columbia Ave. & Spruce St. @ ATSF 28-7.9, 8.8	-801,688		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-801,688	0	0
	STPLR-5058(025) 08-227668	33N / /	Obligation Tyler St. at the Atchison, Topeka, and Santa Fe Railway grade xing number 2B-17.4.	-116,656		
	STPLR-5058(025) 08-227668	33N 04/17/2000	Obligation	6,779	6,779	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-109,876	6,779	0
	STPLR-5058(036) 08-228068	33N / /	Obligation Kansas Avenue, PUC# 2B-8.9 Safety Improvement at RR Xings	-726,607		
	STPLR-5058(036) 08-228068	33N 04/19/1999	Obligation	726,607		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	STPLR-5058(037) 08-228078	33N / /	Obligation In Riverside on Third Street at the Atchison, Topeka, and Santa Fe Railway grade crossing Install Xing safety devs. incl. surfacg	-407,003		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-407,003	0	0
San Bernardino	STPLR-5954(003) --	33N / /	Obligation N. Bryman Rd @ AT&SF Xing #2-26.1	-104,855		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-104,855	0	0
	STPLR-5954(014) 08-227168	33N / /	Obligation Alameda St. @ AT&SF Xing 2-757.1	-194,642		
7D, AUDIT SCHEDULED.			Project Obligation=	-194,642	0	0
	STPLR-5954(015) 08-227158	33N / /	Obligation University/State College Pkwy @ AT&SF 2-76.6	-343,948		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-343,948	0	0
	STPLR-5954(024) 08-227548	33N / /	Obligation Johnson Rd. @ the Southern Pacific Transp. Co. railroad grade crossing # BB-447.7	-186,975		
	STPLR-5954(024) 08-227548	33N 12/31/1997	Obligation	91,668		

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

## Railway-Highway at Grade Crossings

### Safety - Rail/Highway Hazard Elimination 33N

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-95,306	0	0
San Bernardino	STPLR-R036(007)	33N / /	Obligation	-73,364		
--	IN THE CITY OF SAN BERNARDINO, ON HUNTS LANE AT THE SOUTHERN PACIFIC					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-73,364	0	0
<b>District 08</b>				-3,240,101.07	6,779.88	0.00
<b>District 10</b>						
San Joaquin County	STPLR-0077(094)	33N / /	Obligation	-142,166		
--	IN SAN JOAQUIN COUNTY ON WEST FRONTAGE ROAD AT THE UNION PACIFIC					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-142,166	0	0
	STPLR-5929(019)	33N / /	Obligation	-137,775		
	10-227248 French Camp Rd. @ UPRR 75-4.0					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-137,775	0	0
	STPLR-5929(047)	33N / /	Obligation	-332,374		
	10-228038 On Broadway Ave., White Lane, & Beyer Lane, at the Stockton, Terminal, and Eastern Install safety warning gates.					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-332,374	0	0
	STPLR-5929(048)	33N / /	Obligation	-229,190		
	10-228088 On Turner Road and Peltier Road, at the Union Pacific Railroad grade crossings 4-107.9 & Install safety devices including surfacg					
7D, AUDIT SCHEDULED.			Project Obligation=	-229,190	0	0
Stockton (5008)	STPLR-5008(023)	33N / /	Obligation	-889,734		
	10-228158 AT&SF Grade Crossing improvement corridor 2-1120.8, 2-1120.12, 2-1121.4, 2-1121.6, Install safety devices Incl. surfacing					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-889,734	0	0
STANISLAUS	STPLR-0099(059)	33N / /	Obligation	-183,136		
--	ON MCCLURE ROAD AT THE MODESTO & EMPIRE TRACTION COMPANY RAILROAD					
7D, AUDIT SCHEDULED.			Project Obligation=	-183,136	0	0
	STPLR-5938(023)	33N 10/28/1997	Obligation	-95,218		
	10-214458 Monte Vista Rd. @ UPRR T5-37.6					
	STPLR-5938(023)	33N 01/28/1999	Obligation	-109,054		
	10-214458					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination 33N

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
STANISLAUS	STPLR-5938(023) 10-214458	33N 01/28/1999	Obligation	95,218		
7D, AUDIT SCHEDULED.				Project Obligation=	-109,054	0
	STPLR-5938(024) 10-21448L Fulkerth Rd. @ UPRR 75-38.7	33N / /	Obligation	-110,963		
	STPLR-5938(024) 10-21448L	33N 01/28/1999	Obligation	-36,019		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-146,982	0
	STPLR-5938(025) 10-227198 Mitchell Rd. @ UPRR Xing 75-413	33N / /	Obligation	-62,262		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-62,262	0
Turlock (5165)	STPLR-0099(060) --	33N / /	Obligation	-381,181		
	IN TURLOCK AT UPRR CROSSINGS 75C-4.4, 5.2, 5.4: KILROY ROAD, SODERQUIST					
	STPLR-0099(060) --	33N 08/10/1998	Obligation	-58,595		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-439,776	0
<b>District 10</b>					-2,672,449.00	0.00
<b>District 11</b> Imperial County	STPLR-5958(013) 11-228098 On La Brucherie Road at the Southern Pacific Transportation Company railroad grade Install RR Crossing warning devices	33N / /	Obligation	-222,563		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-222,563	0
Carlsbad (5308)	STPLR-S350(001) --	33N / /	Obligation	-57,357		
	IN CARLSBAD ON TAMARACK AVENUE AT THE ATCHISON, TOPEKA, AND SANTA FE					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-57,357	0
<b>District 11</b>					-279,920.50	0.00
<b>District 12</b> Buena Park (5310)	STPLR-5310(014) 12-228058 On Descanso Avenue at the Southern Pacific Transportation Company railroad grade crossing Safety warning devices	33N 10/28/1997	Obligation	-120,276		

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination 33N

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-120,276	0	0
Orange County (5955) STPLRRRP-000S(043)	33N	/ /	Obligation	-6,104		
--			IN THE CITY OF SAN JUAN CAPISTRANO AT DEL OBISPO ST. AND AVENIDA			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-6,104	0	0
			<b>District 12</b>	-126,380.48	0.00	0.00
			Total Obligation	-20,310,922.46	354,028.88	0.00
			<b>33N Total Balance</b>	-2,079,137.46	354,028.88	0.00

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices Q26

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Q26 97/98		Q26 10/01/1997	Apportionment	5,091,358		
Q26 98/99		Q26 10/01/1998	Apportionment	5,091,358		
Q26 99/00		Q26 10/01/1999	Apportionment	5,091,358	4,414,207	
Total Apportionment				15,274,074.00	4,414,207.39	0.00
<b>District 02</b> Siskiyou County	STPLR-5902(027) 02-228828 Shelley Road Safety Improvement RR Xings	Q26 12/23/1998	Obligation	-99,450		
7D, AUDIT SCHEDULED.		Project Obligation=		-99,450	0	0
<b>District 02</b>				-99,450.00	0.00	0.00
<b>District 03</b> Colusa County (5915)	STPLR-5915(022) 03-228898 Lurline Street and Fairview Street Safety Improvement at RR Xings.	Q26 01/27/1999	Obligation	-268,200		
	STPLR-5915(022) 03-228898	Q26 03/09/1999	Obligation	5,400		
7G, SENT TO FEDERAL AID UNIT.		Project Obligation=		-262,800	0	0
<b>District 03</b>				-262,800.00	0.00	0.00
<b>District 04</b> Contra Costa County	RRS-5928(013) 04-214668 Loveridge Rd. @ AT & SF 2-1154.1 RR Xing	Q26 12/28/1998	Obligation	-22,500		
7D, AUDIT SCHEDULED.		Project Obligation=		-22,500	0	0
	STPLR-5928(041) 04-229178 Empire Ave., PUC#B-58.40 Safety Improvement at RR Xings	Q26 09/07/1999	Obligation	-215,400		
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-215,400	0	0
Martinez (5024)	STPLR-5024(008) 04-227968 On Berrellessa Street at the Southern Pacific Transportation Company railroad grade crossing Install safety gates, cants, & surfacng	Q26 02/08/1999	Obligation	-145,138		

Note: All negative values are a liability against balances.

# Section 130 Program - Detail Listing as of 08/31/2000

## Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices Q26

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-145,138	0	0
Napa (5042)	RRP-0055(023)	Q26 01/21/1999	Obligation	-2,654		
	--	Main St and Central Ave @ Napa Valley Wine Train Grade Xing #87-70.7				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-2,654	0	0
	STPLR-5042(011)	Q26 12/28/1998	Obligation	-29,149		
	04-227988	On Streblow Drive, Third Street, and First Street, at the Napa Valley Railroad Company grade Install safety warning devs incl. surfgr.				
7D, AUDIT SCHEDULED.			Project Obligation=	-29,149	0	0
Richmond (5137)	STPLR-5137(011)	Q26 01/14/1999	Obligation	-27,846		
	04-227678	West Cutting Boulevard at the AT&SF Railway grade crossing number 2K-1.15				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-27,846	0	0
	STPLR-5137(016)	Q26 02/28/1999	Obligation	-249,063		
	04-228918	Richmond Avenue, PUC#2-1190.40 Safety Improvement at RR Xings				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-249,063	0	0
San Francisco County	STPLR-5934(024)	Q26 01/29/1999	Obligation	-40,163		
	04-227228	ON THIRD STREET AND ON EVANS AVENUE, AT THE ATCHISON, TOPEKA, AND				
7D, AUDIT SCHEDULED.			Project Obligation=	-40,163	0	0
San Jose (5005)	STPLR-5005(023)	Q26 01/29/1999	Obligation	-593,100		
	04-227258	Riverwalk Bridge @ the San Jose Arena				
7D, AUDIT SCHEDULED.			Project Obligation=	-593,100	0	0
	STPLR-5005(061)	Q26 01/06/2000	Obligation	-284,567	-284,567	
	13-229258	Peach Court @ 24th Street RR Safety,Signal and Surface Work				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-284,567	-284,567	0
San Leandro (5041)	STPLR-5041(009)	Q26 01/29/1999	Obligation	-116,862		
	04-228248	On Williams Street in San Leandro. Safety Improvement at RR-Xing				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-116,862	0	0
	STPLR-5041(013)	Q26 07/16/1998	Obligation	-276,330		
	04-228578	Williams Street Safety Improvements at a RR-Xing				
	STPLR-5041(013)	Q26 11/19/1998	Obligation	26,664		
	04-228578					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices Q26

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Leandro (5041)	STPLR-5041(013) 04-228578	Q26	03/24/1999 Obligation	1		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-249,665	0	0
	STPLR-5041(015) 04-228788 Marina Blvd. Safety Improvement at RR Xing.	Q26	12/18/1998 Obligation	-272,413		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-272,413	0	0
Union City (5354)	STPLR-5354(009) 04-228538 Alvarado Blvd. Safety Improvement at a RR Xing.	Q26	01/20/1999 Obligation	-185,400		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-185,400	0	0
<b>District 04</b>				-2,433,920.84	-284,567.00	0.00
<b>District 05</b>						
Santa Cruz (5025)	STPLR-5025(018) 05-228798 Fern Street, Santa Cruz Safety Improvement at RR Xing	Q26	12/18/1998 Obligation	-109,395		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-109,395	0	0
	STPLR-5025(019) 05-228808 Encinal Street, Santa Cruz	Q26	12/18/1998 Obligation	-110,385		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-110,385	0	0
<b>District 05</b>				-219,780.00	0.00	0.00
<b>District 06</b>						
Fresno County (5942)	STPLR-5942(097) 06-228568 Conejo Ave., Mountain View Ave., Chestnut, Nebraska, Floral Ave.. Safety Improvements at RR-Xings.	Q26	03/31/1998 Obligation	-1,000,000		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-1,000,000	0	0
	STPLR-5942(110) 06-229148 Riverdale Ave., Clovis Ave., Elkhorn Ave., Clarkson Ave.; PUC#2-976.2, 2-979.6, 2-980.0, Safety Improvement at RR Xings	Q26	10/22/1999 Obligation	-901,402	-901,402	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-901,402	-901,402	0
Reedley (5216)	STPLR-5216(007) 06-228668 Reed Avenue Safety Improvement at a RR-Xing	Q26	07/21/1998 Obligation	-234,371		

Note: All negative values are a liability against balances.



## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices Q26

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Reedley (5216)	STPLR-5216(007) 06-228668	Q26	10/22/1999 Obligation	-28,657	-28,657	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				-263,028	-28,657	0
Bakersfield (5109)	STPLR-5109(057) 06-229378 East California Avenue, PUC # BT-314.15 RR Safety, Signal and Surface Work	Q26	06/15/2000 Obligation	-336,580	-336,580	
4A, PROJECT AUTHORIZATION (INITIATED).				-336,580	-336,580	0
Kern County (5950)	STPLR-5950(136) 06-228548 South Lake Road Safety improvements at a RR-Xing	Q26	07/16/1998 Obligation	-182,044		
	STPLR-5950(136) 06-228548	Q26	10/27/1998 Obligation	-1		
	STPLR-5950(136) 06-228548	Q26	12/06/1999 Obligation	-10,932	-10,932	
	STPLR-5950(136) 06-228548	Q26	03/01/2000 Obligation	-11,608	-11,608	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				-204,585	-22,540	0
	STPLR-5950(138) 06-228768 Edison Highway, Bakerfield Safety Improvement at RR Xing	Q26	12/15/1998 Obligation	-119,265		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				-119,265	0	0
Tulare County (5946)	STPLR-5946(013) 06-228338 Gibbons Rd @ SJVRR X-ING NO BC-276.5 RR-XING Safety improvement.	Q26	01/27/1999 Obligation	-59,627		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				-59,627	0	0
	STPLR-5946(014) 06-228438 Avenue 330 @ SJVRR X-ING NO BC-249.0 RR-Xing safety improvement	Q26	01/20/1999 Obligation	-57,429		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				-57,429	0	0
	STPLRG-5946(030) 06-229438 Avenue 424, PUC 103BC-233.0 RR Safety and Signal Work	Q38	08/28/2000 Obligation	-152,315	-152,315	<b>New</b>
				-152,315	-152,315	0

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# Section 130 Program - Detail Listing as of 08/31/2000

## Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices Q26

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tulare County (5946)	STPLRG-5946(031) 06-229448	Q38	08/28/2000 Road 72, PUC# 103BC-233.2	Obligation -163,321	-163,321	New
Project Obligation=				-163,321	-163,321	0
<b>District 06</b>				-3,257,552.00	-1,604,815.00	0.00
<b>District 07</b>						
Commerce (5362)	STPLR-5362(007) 07-229208	Q26	10/14/1999 Slauson Ave. Safety Improvement at RR Xings	Obligation -305,379	-305,379	
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-305,379	0
Los Angeles (5006)	STPLR-5006(118) 07-228448	Q26	11/28/1998 Osborne Street, Polk Street, Astoria Street, Bledsoe Street in City of Los Angeles Safety Improvements at Railroad Crossings	Obligation -707,526		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-707,526	0
Maywood (5265)	STPLR-5265(005) 13-229278	Q26	01/10/2000 Slauson Avenue, PUC# 3A-4.7 RR Safety,Signal and Surface Work	Obligation -313,614	-313,614	
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-313,614	0
South El Monte (5352)	STPLR-5352(003) 07-228748	Q26	10/09/1998 Garfield Ave. Safety Improvement at RR Xings	Obligation -139,500		
STPLR-5352(003) 07-228748				Obligation 17,810		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-121,690	0
Vernon (5139)	STPLR-5139(008) 13-229268	Q26	01/10/2000 Fruitland Ave, PUC#3A-4.2 RR Safety,Signal and Surface Work	Obligation -364,103	-364,103	
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-364,103	0
Santa Paula (5121)	STPLR-5121(004) 07-228818	Q26	12/22/1998 Dean Drive, Santa Paula Safety Improvement at RR Xing	Obligation -123,156		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-123,156	0
<b>District 07</b>				-1,935,468.00	-983,096.00	0.00
<b>District 08</b>						
Corona (5104)	STPLRG-5104(021)	Q38	08/15/2000	Obligation	-247,858	New
Project Obligation=				-247,858	-247,858	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices Q26

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Riverside County	STPLR-5956(113)	Q26	01/27/1999	Obligation	-432,586	
	08-228878 Center Street					
	Safety Improvement at RR Xing					
	STPLR-5956(113)	Q26	03/15/2000	Obligation	-4,991	-4,991
	08-228878					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-437,577	-4,991
San Jacinto (5075)	STPLR-5075(007)	Q26	04/17/2000	Obligation	-188,342	-188,342
	08-229338 Esplanade Ave.					
	RR Safety,Signal and Surface Work					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-188,342	-188,342
Chino (5188)	STPLR-5188(009)	Q26	01/27/1999	Obligation	-251,320	
	08-228888 Schaefer Avenue					
	Safety Impovement at RR Xings					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-251,320	0
San Bernardino	STPLR-5205(004)	Q26	02/28/1999	Obligation	-169,200	
	08-228908 Cactus Avenue					
	Safety Improvement at RR Xings					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-169,200	0
San Bernardino	STPLR-5954(044)	Q26	12/28/1998	Obligation	-577,543	
	08-228838 National Trails Highway: Luolow, Pisgah					
	Safety improvement at RR Xings					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-577,543	0
	STPLR-5954(045)	Q26	01/08/1999	Obligation	-330,900	
	08-228848 National Trails Highway: Amboy					
	Safety Improvement at RR Xings					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-330,900	0
	STPLR-5954(053)	Q26	04/19/1999	Obligation	-256,447	
	08-229078 Glen Helen Parkway (Devore Rd.) PUC#2-71.0					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-256,447	0
	STPLR-5954(058)	Q26	01/10/2000	Obligation	-115,636	-115,636
	13-229288 Coyote Lake Road, PUC# -169.7					
	RR Safety and Signal Work					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-115,636	-115,636
	STPLR-5954(065)	Q26	08/15/2000	Obligation	-228,311	-228,311
						<b>New</b>
				Project Obligation=	-228,311	-228,311
						0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices Q26

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Bernardino	STPLR-5033(016)	Q26 11/30/1999	Obligation	-308,021	-308,021	
	13-229218 G Street, PUC#2U-0.7					
	RR Safety,Signal and Surface Work					
	Project Obligation=			-308,021	-308,021	0
	STPLR-5033(017)	Q26 11/30/1999	Obligation	-354,839	-354,839	
	13-229228 E Street, PUC#2U-1.0					
	Project Obligation=			-354,839	-354,839	0
<b>District 08</b>				-3,465,994.00	-1,447,998.00	0.00
<b>District 10</b>						
Escalon (5337)	STPLR-5337(004)	Q26 08/04/1998	Obligation	-259,739		
	10-228638 Escalon-Bellota Road					
	Safety Improvement at a RR-Xing.	Safety				
	STPLR-5337(004)	Q26 02/08/1999	Obligation	-196,837		
	10-228638					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	Project Obligation=			-456,576	0	0
San Joaquin County	STPLR-0077(094)	Q26 01/29/1999	Obligation	-13,451		
	-- IN SAN JOAQUIN COUNTY ON WEST FRONTAGE ROAD AT THE UNION PACIFIC					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	Project Obligation=			-13,451	0	0
	STPLR-5929(072)	Q26 12/15/1998	Obligation	-156,759		
	10-228778 Brennen Avenue					
	Safety Improvement at RR Xings					
4A, PROJECT AUTHORIZATION (INITIATED).	Project Obligation=			-156,759	0	0
	STPLR-5929(099)	Q26 09/08/1999	Obligation	-153,159		
	10-229188 Sanguinetti Lane, PUC#61-1.5					
	RR Safety and Signal Work					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	Project Obligation=			-153,159	0	0
	STPLR-5929(101)	Q26 01/19/2000	Obligation	-537,753	-537,753	
	13-229298 Grant Line Road, PUC# D-74.20					
	RR Safety,Signal and Surface Work					
4A, PROJECT AUTHORIZATION (INITIATED).	Project Obligation=			-537,753	-537,753	0
	STPLR-5929(107)	Q26 07/26/2000	Obligation	-124,782	-124,782	
	10-229408 Austin Rd, PUC 75-6.5					
	RR Safety and Signal Work					
	Project Obligation=			-124,782	-124,782	0
Newman (5172)	STPLR-5172(006)	Q26 07/23/1998	Obligation	-153,000		
	10-228688 Inyo Street					
	Safety Improvement at a RR-Xing.					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices Q26

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Newman (5172)	STPLR-5172(006) 10-228688	Q26	01/26/1999 Obligation	-50,850		
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=-203,850	0	0
STANISLAUS	STPLR-5938(084) 10-228698 Plainview Road Safety Improveemnts at a RR-Xing	Q26	08/25/1998 Obligation	-402,419		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=-402,419	0	0
	STPLR-5938(089) 10-229088 Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 Safety Improvement at RR Xings	Q26	04/21/1999 Obligation	-317,250		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=-317,250	0	0
<b>District 10</b>				-2,365,999.00	-662,535.00	0.00
<b>District 11</b> Vista (5382)	STPLR-5382(013) 11-228728 Vista Village Drive RR-Xing realignment	Q26	10/21/1998 Obligation	-318,925		
	STPLR-5382(013) 11-228728	Q26	10/27/1998 Obligation	8,100		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=-310,825	0	0
<b>District 11</b>				-310,825.00	0.00	0.00
<b>District 12</b> Costa Mesa (5312)	STPLR-5312(019) -- Sunflower Avenue Safety improvement at a RR-XING.	Q26	02/28/1998 Obligation	-221,056		
	STPLR-5312(019) --	Q26	02/22/1999 Obligation	-67,854		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=-288,910	0	0
<b>District 12</b>				-288,910.00	0.00	0.00
Total Obligation				-14,640,698.84	-4,983,011.00	0.00
<b>Q26 Total Balance</b>				633,375.16	-568,803.61	0.00

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination Q27

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Q27 97/98		Q27 10/01/1997	Apportionment	3,079,726		
Q27 98/99		Q27 10/01/1998	Apportionment	3,079,726		
Q27 99/00		Q27 10/01/1999	Apportionment	3,079,725	2,670,121	
Total Apportionment				9,239,177.00	2,670,121.58	0.00
<b>District 04</b>						
Hayward (5050)	STPLR-5050(011)	Q27 07/16/1998	Obligation	-438,491		
	04-228588 Depot Road					
	Improve safety at a RR-Xing.					
	STPLR-5050(011)	Q27 01/12/2000	Obligation	-53,415	-53,415	
	04-228588					
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		-491,906	-53,415	0
RECEIVES THE FIRST INVOICE.						
Menlo Park (5273)	STPLR-5273(006)	Q27 07/16/1998	Obligation	-1,275,696		
	04-228598 Encinal, Glenwood, Oak Grove, Ravenswood					
	Safety Improvement at RR-Xings					
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		-1,275,696	0	0
RECEIVES THE FIRST INVOICE.						
Oakland (5012)	STPLR-5012(010)	Q27 02/08/1999	Obligation	-378,168		
	04-227298 Capitol Corridor RR Xings					
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		-378,168	0	0
RECEIVES THE FIRST INVOICE.						
<b>District 04</b>				-2,145,770.00	-53,415.00	0.00
<b>District 06</b>						
Reedley (5216)	STPLR-5216(008)	Q27 07/23/1998	Obligation	-164,659		
	06-228678 8th Street					
	Safety Improvement at a RR-Xing					
	STPLR-5216(008)	Q27 10/22/1999	Obligation	-27,994	-27,994	
	06-228678					
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		-192,653	-27,994	0
RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination Q27

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 06</b>				-192,653.00	-27,994.00	0.00
<b>District 07</b>						
Los Angeles County	STPLR-5953(335)	Q27	05/09/2000	Obligation	-301,934	-301,934
	07-229358		Wilmington Ave., PUC# BBJ-487.4			
	RR Safety,Signal and Surface Work					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-301,934	-301,934	0
	STPLR-5953(336)	Q27	05/16/2000	Obligation	-473,721	-473,721
	07-229368		Holmes Ave., PUC# BBJ-487.28			
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-473,721	-473,721	0
<b>District 07</b>				-775,655.00	-775,655.00	0.00
<b>District 08</b>						
Chino (5188)	RRP-0071(041)	Q27	12/21/1998	Obligation	-123,636	
	--		IN THE CITY OF CHINO ON YORBA AVENUE AT THE SOUTHERN PACIFIC			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-123,636	0	0
Redlands (5083)	STPLR-5083(005)	Q27	07/16/1998	Obligation	-46,213	
	08-228648		California Street			
	Safety Improvement at a RR-Xing.					
	STPLR-5083(005)	Q27	08/04/1998	Obligation	-369,702	
	08-228648					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-415,915	0	0
San Bernardino	STPLR-5954(065)	Q27	08/15/2000	Obligation	-345,930	-345,930
			Project Obligation=	-345,930	-345,930	0
San Bernardino	STPLR-5033(018)	Q27	12/27/1999	Obligation	-306,547	-306,547
	13-229238		Mountain View Ave., PUC# 2U-5.2			
	RR Safety,Signal and Surface Work					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-306,547	-306,547	0
<b>District 08</b>				-1,192,028.00	-652,477.00	0.00
<b>District 10</b>						
Escalon (5337)	STPLR-5337(003)	Q27	07/21/1998	Obligation	-199,287	
	10-228628		Jones Avenue			
	Safety Improvement at a RR-Xing.					
	STPLR-5337(003)	Q27	08/04/1998	Obligation	47,199	
	10-228628					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination Q27

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-152,088	0	0
San Joaquin County	STPLR-5929(066)	Q27	07/21/1998 Obligation	-907,122		
	10-228608 Prescott, Wagner, Carrolton, Van Allen, Meyers Avenue					
	Safety Improvements at a RR-Xing.					
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-907,122	0	0
RECEIVES THE FIRST INVOICE.						
	STPLR-5929(071)	Q27	12/04/1998 Obligation	-199,508		
	10-228758 Chrisman Road, Tracy, PUC BA 84.0					
	Railroad Crossing Safety Improvement					
7B, FINAL INVOICE OR FINAL PROGRESS			Project Obligation=	-199,508	0	0
PAYMENT (LAAPS).						
	STPLR-5929(107)	Q27	08/28/2000 Obligation	-33,928	-33,928	<b>New</b>
	10-229408 Austin Rd, PUC 75-6.5					
	RR Safety and Signal Work					
			Project Obligation=	-33,928	-33,928	0
Stockton (5008)	STPLR-5008(035)	Q27	02/23/1999 Obligation	-71,593		
	10-228928 Waterloo Road					
	Safety Improvement at RR Xings					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-71,593	0	0
	STPLR-5008(036)	Q27	02/24/1999 Obligation	-942,742		
	10-228948 Miner Ave., Main St., Waterloo Rd., PUC#61-0.4, 61-0.82-C, 61-1.2					
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-942,742	0	0
RECEIVES THE FIRST INVOICE.						
Riverbank (5255)	STPLR-5255(009)	Q27	03/31/1998 Obligation	-499,873		
	10-228558 Patterson Road					
	Safety improvements at the RR-Xing					
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-499,873	0	0
RECEIVES THE FIRST INVOICE.						
STANISLAUS	STPLR-5938(086)	Q27	02/28/1999 Obligation	-283,635		
	10-228938 Stearns Road, Sierra Road, Wamble Road					
	Safety Improvement at RR Xings					
	STPLR-5938(086)	Q27	04/22/1999 Obligation	-201,372		
	10-228938					
7B, FINAL INVOICE OR FINAL PROGRESS			Project Obligation=	-485,007	0	0
PAYMENT (LAAPS).						
<b>District 10</b>				-3,291,861.00	-33,928.00	0.00
<b>District 12</b>						
Garden Grove (5328)	STPLR-5328(020)	Q27	07/26/2000 Obligation	-435,352	-435,352	
	12-229388 Chapman Ave. PUC# BAA-515.58					
	RR Safety,Signal and Surface Work					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-435,352	-435,352	0

Note: All negative values are a liability against balances.



# Section 130 Program - Detail Listing as of 08/31/2000

## Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination Q27

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Ana (5063)	STPLR-5063(055)	Q27	04/17/2000	Obligation	-200,866	-200,866
	12-229328		MacArthur Blvd.			
	RR Safety and Signal Work					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-200,866	-200,866	0
<b>District 12</b>				-636,218.00	-636,218.00	0.00
Total Obligation				-8,234,185.00	-2,179,687.00	0.00
<b>Q27 Total Balance</b>				1,004,992.00	490,434.58	0.00

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination (Q21) RRA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Q21 97/98 Transfer to		RRA 10/01/1997	Transfer	3,863,148		
Q21 98/99 Transfer to		RRA 10/01/1998	Transfer	6,455,320		
Q21 99/00 Transfer to		RRA 10/01/1999	Transfer	2,416,697	2,095,276	
Total Transfer				12,735,165.00	2,095,276.30	0.00
<b>District 04</b>						
Antioch (5038)	STPLR-5038(008)	RRA 09/14/1999	Obligation	-225,221		
	04-229168 Wilbur Ave.(2 Crossings), PUC#2-1150.63-C, 2-1150.71-C Safety Improvement at RR Xings					
	4A, PROJECT AUTHORIZATION (INITIATED).	Project Obligation=		-225,221	0	0
Napa (5042)	STPLR-5042(010)	RRA 04/05/1999	Obligation	-240		
	04-227838 CALIFORNIA BOULEVARD AT THE NAPA VALLEY RAILROAD COMPANY GRADE INSTALL SAFETY DEVICES INCL. SURFACING					
	9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Project Obligation=		-240	0	0
Petaluma (5022)	STPLR-5022(033)	RRA 07/13/1999	Obligation	-735,053		
	04-229128 D Street, E.Washington St, Lakeville St, PUC# 5-38.5, 5-38.6, 5-38.8 Safety Improvement at RR Xings					
	STPLR-5022(033)	RRA 10/25/1999	Obligation	-50,053	-50,053	
	04-229128					
	6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	Project Obligation=		-785,106	-50,053	0
Pittsburg (5127)	STPLR-5127(004)	RRA 02/16/1999	Obligation	-30,221		
	04-227698 Harbor St. at the AT&SF Rwy. Grade Xing. number 2-1155.5-C. Install #9A devices.					
	7D, AUDIT SCHEDULED.	Project Obligation=		-30,221	0	0
San Mateo (5102)	STPLR-5102(012)	RRA 02/23/1999	Obligation	-1,241,389		
	04-228858 First, Second and Fifth Avenue, PUC#105E-17.7, 17.8 & 17.9 Safety Improvement at RR Xings					
	6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	Project Obligation=		-1,241,389	0	0

Note: All negative values are a liability against balances.

# Section 130 Program - Detail Listing as of 08/31/2000

## Railway-Highway at Grade Crossings

### Safety - Rail/Highway Hazard Elimination (Q21) RRA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Mateo (5102)	STPLR-5102(013)	RRA 02/23/1999	Obligation	-1,413,042		
	04-228868	Third, Fourth and Ninth Street, PUC# 105E-18.0, 18.1 & 18.5				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Project Obligation=		-1,413,042	0	0
Santa Rosa (5028)	STPLR-5028(018)	RRA 06/29/1999	Obligation	-616,405		
	04-229108	Hearn Ave., Sebastapol Rd., Guerneville Rd., PUC# 5-52.2, 5-53.4 and 5-55.3				
	STPLR-5028(018)	RRA 12/07/1999	Obligation	-106,786	-106,786	
	04-229108					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Project Obligation=		-723,191	-106,786	0
Sonoma County	STPLR-5920(060)	RRA 07/13/1999	Obligation	-221,670		
	04-229118	Airport Blvd., PUC#108 5-59.9				
		Safety Improvment at RR Xings				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-221,670	0	0
<b>District 04</b>				-4,640,080.70	-156,839.00	0.00
<b>District 05</b>						
Salinas (5045)	STPLR-5045(006)	RRA 04/05/1999	Obligation	-69,479		
	05-228358	HARKINS ROAD				
		RR-XING SAFETY DEVICES				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Project Obligation=		-69,479	0	0
<b>District 05</b>				-69,479.00	0.00	0.00
<b>District 06</b>						
Fresno County (5942)	STPLR-5942(037)	RRA 02/24/1999	Obligation	-15,358		
	06-227648	Manning Ave. at the AT&SF RR Xing no. 2-988.3				
		RR @ Grade x-ing safety project.				
7D, AUDIT SCHEDULED.		Project Obligation=		-15,358	0	0
Fresno (5060)	STPLR-5060(041)	RRA 04/19/1999	Obligation	-150,983		
	06-229068	Thorne Street, PUC# BA-206.9				
		Safety Improvement at RR Xings				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Project Obligation=		-150,983	0	0
Reedley (5216)	STPLR-5216(009)	RRA 09/07/1999	Obligation	-264,525		
	06-229038	Dinuba Avenue, 13th Street; PUC# BC-230.4, BC-230.0				
	STPLR-5216(009)	RRA 09/28/1999	Obligation	-22,817		
	06-229038					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-287,342	0	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings

#### Safety - Rail/Highway Hazard Elimination (Q21) RRA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Reedley (5216)	STPLR-5216(010)	RRA 09/07/1999	Obligation	-284,927		
	06-229048 10th Street and 11th Street; PUC# BC-229.7, BC-229.90					
	Safety Improvment at RR Xings					
	STPLR-5216(010)	RRA 09/28/1999	Obligation	-26,425		
	06-229048					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-311,352	0
Exeter (5195)	STPLR-5195(002)	RRA 02/23/1999	Obligation	-155,411		
	06-228978 Pine Avenue					
	Safety Improvement at RR Xings					
6A, LOCAL PROGRAMS ACCOUNTING				Project Obligation=	-155,411	0
RECEIVES THE FIRST INVOICE.						
	STPLR-5195(003)	RRA 02/23/1999	Obligation	-155,349		
	06-228988 Palm Street					
6A, LOCAL PROGRAMS ACCOUNTING				Project Obligation=	-155,349	0
RECEIVES THE FIRST INVOICE.						
Porterville (5122)	STPLR-5122(026)	RRA 02/24/1999	Obligation	-99,198		
	06-228968 Orange Ave., PUC#BC-275.0					
	safety improvement at rr Xings					
6A, LOCAL PROGRAMS ACCOUNTING				Project Obligation=	-99,198	0
RECEIVES THE FIRST INVOICE.						
Tulare County (5946)	STPLR-5946(017)	RRA 02/23/1999	Obligation	-103,414		
	06-228998 Avenue 352					
	Safety Improvement at RR Xings					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-103,414	0
	STPLR-5946(018)	RRA 02/23/1999	Obligation	-150,494		
	06-229008 Citrus Avenue/ Avenue 216					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-150,494	0
Visalia (5044)	STPLR-5044(015)	RRA 02/28/1999	Obligation	-13,781		
	06-228458 Murray St. @ SJVRR X-ING NO BAC-252.24					
	SAFETY IMPROVEMENYS AT RR-XING					
	STPLR-5044(015)	RRA 03/03/1999	Obligation	-13,781		
	06-228458					
	STPLR-5044(015)	RRA 03/05/1999	Obligation	13,781		
	06-228458					
6A, LOCAL PROGRAMS ACCOUNTING				Project Obligation=	-13,781	0
RECEIVES THE FIRST INVOICE.						
Hanford (5091)	STPLR-5091(010)	RRA 06/25/1999	Obligation	-272,084		
	06-229098 12th Ave, PUC#103BD-254.10					
	Safety Improvement at RR Xings					

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings

#### Safety - Rail/Highway Hazard Elimination (Q21) RRA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-272,084	0	0
District 06				-1,714,766.00	0.00	0.00
District 07						
Gardena (5276)	STPLR-5276(005)	RRA 03/15/1999	Obligation	-511,188		
	07-228178	Vermont Ave, Redondo Beach Blvd., 161st St., 157th St..				
	RR XING SAFETY IMPROVEMENT					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-511,188	0	0
Huntington Park	STPLR-5150(001)	RRA 12/07/1999	Obligation	-157,546	-157,546	
	07-022818	ALAMEDA ST., ALBANY ST., RUGBY AVE., PACIFIC AVE., RITA AVE.				
	RR XINGS SAFTY IMPROVEMENTS.					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-157,546	-157,546	0
	STPLR-5150(002)	RRA 12/07/1999	Obligation	-164,343	-164,343	
	07-228198	In Huntington Park, Malabar Ave., Seville Ave., BBJ-488.35.488.50				
	RR-Xing Safety Improvement					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-164,343	-164,343	0
Lakewood (5315)	STPLR-5315(004)	RRA 08/26/1999	Obligation	-456,224		
	07-229158	Carson Street, PUC#3A-16.20				
	Safety Improvment at RR Xings					
	STPLR-5315(004)	RRA 05/18/2000	Obligation	-2,158	-2,158	
	07-229158					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-458,382	-2,158	0
South Gate (5257)	STPLR-5257(004)	RRA 03/19/1999	Obligation	-155,546		
	07-228468	Imperial Highway, PUC# 3A-9.4				
	RR-Xing Safety Improvement					
7D, AUDIT SCHEDULED.			Project Obligation=	-155,546	0	0
Torrance (5249)	STPLR-5249(005)	RRA 09/21/1999	Obligation	-1,016,842		
	07-229198	Torrance/Llewellyn, Cabrillo, Torrance/Sartori, PUC# BBG-500.73, BBG-500.78-C,				
	RR Safety,Signal and Surface Work					
	STPLR-5249(005)	RRA 03/27/2000	Obligation	-228,160	-228,160	
	07-229198					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-1,245,002	-228,160	0
Oxnard (5129)	STPLR-5129(023)	RRA 01/04/2000	Obligation	-612,272	-612,272	
	13-229248	Del Norte Blvd and Sturgis Road, PUC# E-410.50 and E-410.93-C				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-612,272	-612,272	0

Note: All negative values are a liability against balances.

## Section 130 Program - Detail Listing as of 08/31/2000

### Railway-Highway at Grade Crossings

#### Safety - Rail/Highway Hazard Elimination (Q21) RRA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 07</b>				-3,304,279.00	-1,164,479.00	0.00
<b>District 08</b>						
San Bernardino	STPLR-5954(046)	RRA 02/24/1999	Obligation	-258,989		
	08-228958 Kelbaker Road, PUC#3-235.4					
	Safety Improvement at RR Xings					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-258,989	0	0
<b>District 08</b>				-258,989.00	0.00	0.00
<b>District 10</b>						
San Joaquin County	STPLR-5929(048)	RRA 06/29/1999	Obligation	-81,266		
	10-228088 On Turner Road and Peltier Road, at the Union Pacific Railroad grade crossings 4-107.9 &					
	Install safety devices including surfacg					
7D, AUDIT SCHEDULED.		Project Obligation=		-81,266	0	0
	STPLR-5929(088)	RRA 07/13/1999	Obligation	-453,491		
	10-229138 Alpine Ave., PUC# D-93.00					
	Safety Improvement at RR Xings					
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		-453,491	0	0
RECEIVES THE FIRST INVOICE.						
Riverbank (5255)	STPLR-5255(011)	RRA 02/24/1999	Obligation	-317,878		
	10-229018 Claus Road, PUC#2-1096.20-C					
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		-317,878	0	0
RECEIVES THE FIRST INVOICE.						
	STPLR-5255(012)	RRA 02/24/1999	Obligation	-115,160		
	10-229028 Terminal Ave./ Townsend					
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		-115,160	0	0
RECEIVES THE FIRST INVOICE.						
<b>District 10</b>				-967,795.00	0.00	0.00
<b>District 11</b>						
Calexico (5168)	STPLR-5168(001)	RRA 05/05/1999	Obligation	-555,847		
	11-228408 Grant Street, PUC# BN-708.10					
	Railroad Xing safety Improvements.					
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		-555,847	0	0
RECEIVES THE FIRST INVOICE.						
	STPLR-5168(002)	RRA 05/05/1999	Obligation	-539,249		
	11-228418 Cole Road, PUC# BN-706.60					
	Railroad Xing safety Improvement.					
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		-539,249	0	0
RECEIVES THE FIRST INVOICE.						
<b>District 11</b>				-1,095,096.00	0.00	0.00

#### District 12

Note: All negative values are a liability against balances.

# Section 130 Program - Detail Listing as of 08/31/2000

## Railway-Highway at Grade Crossings

### Safety - Rail/Highway Hazard Elimination (Q21) RRA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Buena Park (5310)	STPLR-5310(014)	RRA 02/18/1999	Obligation	-46,736		
	12-228058	On Descanso Avenue at the Southern Pacific Transportation Company railroad grade crossing Safety warning devices				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Project Obligation=		-46,736	0	0
Santa Ana (5063)	STPLR-5063(056)	RRA 05/09/2000	Obligation	-50,062	-50,062	
	12-229318	Susan Street RR Safety, Signal and Surface Work				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-50,062	-50,062	0
Westminster (5338)	STPLR-5338(013)	RRA 03/01/2000	Obligation	-573,238	-573,238	
	12-229308	Main Street, PUC #1BAA-517.84; Hazard Ave., PUC#1BAA-518.09				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-573,238	-573,238	0
<b>District 12</b>				-670,036.00	-623,300.00	0.00
Total Obligation				-12,720,520.70	-1,944,618.00	0.00
<b>RRA Total Balance</b>				14,644.30	150,658.30	0.00
Railway-Highway at Grade Crossings <b>Balance:</b>				-155,525	374,814	0
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Section 130 Program - Detail Listing

## as of 08/31/2000

Railway-Highway at Grade Crossings

Safety - Rail/Highway Hazard Elimination (Q21) RRA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	1,450,631	1,457,995	0
			Statewide Loans:	0	0	0